

JOURNAL VOUCHER FOR LOAN ACCOUNT ADJUSTMENTS

Transaction Code

Loan Accounting Branch
 Finance Accounting Branch
 Other Branch

Number _____ Of _____

DECREASE									INCREASE								
									Deposit or Charge Data								
									Collecting Office								
FD	NO	I	FD	NO	I	FD	NO	I	Loan Code								
									Name of Borrower								
									Case Number								
									Holder Number								
									Initial Installment:								
									a. Amount								
									b. Due Date								
									Regular Installment:								
									a. Amount								
									b. Due Date								
									c. Expiration								
									Amount of Charge or Advance								
									Interest Credit								
									Principal Credit								
									Focal Interest								
									Maturities or Schedule Status								
									Total Credit								
									Dated Payment Date								
									Date Last Cash Payment								
									Card or Bond Code								
									Symbol or Assn Code								
									Date of Credit								

Remarks:

Date

Prepared By (*Initial*)