

## 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									FD	NO	I	FD	NO	I	FD	NO	I		
									Name of Borrower																			
									OK C	Case Number																		OK C
									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)*