

JOINT VENTURE REVENUE RETURN STATEMENT

Income Declaration & Distribution Report

Joint Venture Name		Reporting Period	
Operating Partner		Statement Date	
Non-Operating Partner(s)		Currency	

REVENUE / INCOME CATEGORY	GROSS AMOUNT	PARTNER A SHARE (%)	PARTNER B SHARE (%)
Operating Revenue			
Other Revenue & Financial Income			
Total Joint Venture Gross Revenue			
Allowable Deductions / Direct Expenses			
Total Deductions			
Net Distributable Revenue			

DISTRIBUTION SUMMARY	ALLOCATION %	NET AMOUNT DUE / PAID
Partner A:		

DISTRIBUTION SUMMARY	ALLOCATION %	NET AMOUNT DUE / PAID
Partner B:		
Partner C:		
Total Allocated Income		

Prepared By (Operating Partner Representative):

Authorized Signature Date

Reviewed & Approved By (Non-Operating Partner Representative):

Authorized Signature Date

Note:

This return statement must be accompanied by supporting documentation, including general ledger details, bank statements, and relevant invoices supporting the declared gross revenue and deductions for the specified period.