

# QUARTERLY INTEREST INCOME REPORT

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Financial Institution

Report Period

Account Holder Name

Statement Date

Account Number

Tax ID / TIN

Date	Transaction Description	Principal Amount	Interest Rate (%)	Interest Earned	Withholding Tax

Gross Interest Earned \_\_\_\_\_

Total Tax Withheld \_\_\_\_\_

**Net Interest Credit** \_\_\_\_\_

\_\_\_\_\_  
Prepared By

\_\_\_\_\_  
Authorized Signature