

INTEREST INCOME STATEMENT

Savings Account Annual Summary

Statement Date:

Tax Year:

PAYER INFORMATION (FINANCIAL INSTITUTION)

RECIPIENT INFORMATION (ACCOUNT HOLDER)

Account & Interest Details

Account Number: _____

Account Type: _____

Description	Amount
Total Interest Paid / Credited during the period	
Federal Income Tax Withheld (if applicable)	
State Income Tax Withheld (if applicable)	
Early Withdrawal Penalty (if applicable)	

Prepared By

Authorized Signature / Date

This is an official statement of interest income credited to your account. Please retain this document for tax reporting purposes.