

STATEMENT OF ALLOCATED EARNINGS

Allocated Earnings Report Template

COMPANY NAME:

ADDRESS:

TAX ID / EIN:

STATEMENT DATE:

FISCAL PERIOD:

RECIPIENT ID:

RECIPIENT INFORMATION

RECIPIENT NAME:

ADDRESS:

OWNERSHIP %:

DESCRIPTION OF ALLOCATION	AMOUNT (\$)
Total Net Company/Cooperative Earnings	
Recipient's Share Percentage	
Total Allocated Earnings	
Qualified Written Notices of Allocation (Retained)	
Non-Qualified Written Notices of Allocation	
Cash Distribution Paid / Payable	

PREPARED BY (SIGNATURE)

TITLE:

AUTHORIZED OFFICER (SIGNATURE)

DATE:

Important Tax Information:

This statement reports allocations of equity and cash distributions made to your account for the designated fiscal period. Please retain this document for your financial and tax records.