

INTEREST EARNINGS STATEMENT

Statement Date: _____

Reporting Period: _____

Document ID: _____

ACCOUNT HOLDER DETAILS

Name: _____

Address: _____

Tax ID / TIN: _____

PORTFOLIO SUMMARY

Account Number: _____

Portfolio Type: _____

Currency: _____

TOTAL PORTFOLIO VALUE

TOTAL INTEREST (PERIOD)

YEAR-TO-DATE INTEREST

Asset Description / ISIN	Asset Class	Principal Amount	Interest Rate	Accrual Period	Interest Earned
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Asset Description / ISIN	Asset Class	Principal Amount	Interest Rate	Accrual Period	Interest Earned
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Total Portfolio Earnings

Prepared By (Authorized Representative)

Date of Verification

This document serves as an official statement of interest income earned on the specified investment portfolio. The figures reported herein are subject to final audit and may be reported to tax authorities as required by applicable legislation. Please retain this statement for your tax and financial records. Past performance is not indicative of future results.