

INTEREST REVENUE STATEMENT

REPORTING ENTITY

Entity Name:

Tax ID / Reg No:

Accounting Method:

PERIOD & DATE

Statement Date:

Period Start:

Period End:

REVENUE SOURCE & DESCRIPTION	CURRENCY	AMOUNT
Operating & Cash Account Interest		
Interest from Cash & Cash Equivalents		
Interest on Money Market Accounts		
Investment Interest Revenue		
Interest from Short-Term Debt Securities		
Interest from Long-Term Bonds & Treasury Instruments		
Amortization of Investment Premium / Discount		
Receivable & Loan Interest		
Interest on Notes Receivable		
Interest Charged on Trade Accounts Receivable		
Interest from Intercompany / Related Party Loans		
Other Interest Income		
Interest on Tax Refunds & Legal Settlements		
Miscellaneous Interest Income		

REVENUE SOURCE & DESCRIPTION	CURRENCY	AMOUNT
Gross Interest Revenue		
Less: Withholding Taxes / Interest Expenses Allocated		
Net Interest Revenue		

 Prepared By (Signature / Date)

 Approved By (Signature / Date)

This statement has been prepared in accordance with applicable accounting standards and internal reporting policies. Supporting documentation, including bank statements, investment certificates, and amortization schedules, are attached to this record.