

ATLAS REVENUE STATEMENT

Owner: [Owner Legal Name]

Owner ID (optional): []

IP Asset: [Asset Title / ID]

Statement Period: [YYYY-MM-01] to [YYYY-MM-DD]

Statement Date: [YYYY-MM-DD]

Currency: [USD/EUR/GBP/]

Agreement: Atlas Master IP Participation Agreement (Exclusive) • **Fee:** 20%

Statement Delivery Method: [Email/Portal] • **Delivered On:** [YYYY-MM-DD]

A) Summary

Item	Amount
Gross Receipts (Total)	\$[____]
Sales/VAT-type Taxes (if any)	\$[____]
Withholding Taxes (excluded; informational)	\$[____]
Payment Processor / Bank Fees (if applicable)	\$[____]
Approved Expenses (with receipts)	\$[____]
Atlas Fee (20% of Gross Receipts)	\$[____]
Reserve Adjustment (±)	\$[____]
Reserve Balance (Opening)	
Reserve Added This Period	
Reserve Released This Period	
Reserve Balance (Ending)	
Net to Owner (Payable)	\$[____]

Notes:

- “Gross Receipts” and permitted exclusions follow the Participation Agreement (including exclusion of documented withholding amounts where applicable).
- Processor/bank fees are included only if disclosed/approved per Exhibit A.

B) Receipt Line Items (Detail)

Licensee name may be masked or replaced with an identifier if third-party confidentiality obligations apply.

Date Received	Licensee (Name or ID)	Payment Type	Reference / Invoice	Gross Amount	Taxes/Withholding/Fee Notes	Net Included in Period
[YYYY-MM-DD]	[Licensee or ID]	[Upfront/Royalty/Milestone/Settlement]	[#]	\$[_____]	[e.g., 10% withholding remitted by Licensee]	\$[_____]
...

C) Taxes / Withholding Detail (if any)

Type	Jurisdiction	Amount	Supporting Documentation
Sales/VAT	[____]	\$[____]	[link/receipt]
Withholding	[____]	\$[____]	[withholding cert / remittance]
...

D) Payment Processor / Bank Fees (if applicable)

Date	Method	Provider	Amount	Reference
[YYYY-MM-DD]	[ACH/Wire/Card]	[Stripe/Bank/____]	\$[____]	[txnid]
...

E) Approved Expenses (Detail)

Date	Vendor	Purpose	Amount	Approval Reference
[YYYY-MM-DD]	[Name]	[e.g., filing fee / packaging / counsel consult]	\$[____]	[email/text date]

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F) Dispute / Chargeback / Withhold Notes (if any)

Disputed Amount Withheld: \$[]

Reason: []

Expected Resolution Date: [____]

Supporting Docs: [links/attachments]

G) Payout Instruction / Confirmation

Payout Method: [ACH/Wire]

Paid On: [YYYY-MM-DD]

Transaction ID / Reference: []

Amount Paid: \$[]

Recipient: [Owner Legal Name / Entity]

Destination (masked): [Bank last-4 / account token]

H) Statement Review / Objection Window

Owner must notify Atlas in writing of any good-faith dispute regarding this statement within **30 days** of receipt, identifying the disputed items in reasonable detail. Undisputed portions are final and payable per the Participation Agreement and Billing & Payout Policy.

Prepared by: Atlas IP Holdings LLC (Indiana)

Contact: [billing@...] • [phone]