

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

### 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/____]	[\$[____]]	[txn id]
...	...	...	...	...

## 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]