

# Investment Statement Form - Monthly Reporting

An **investment statement form** sample is essential for streamlined monthly reporting, providing a clear overview of financial assets and transactions. This form helps investors track portfolio performance and make informed decisions. Utilizing a standardized format ensures accuracy and consistency in reporting investment details.

## Investor Information

|                  |                       |                 |       |
|------------------|-----------------------|-----------------|-------|
| Full Name        | _____                 | Account Number  | _____ |
| Statement Period | From: _____ To: _____ | Contact Details | _____ |

## Portfolio Summary

| Asset Type     | Asset Name / Symbol | Units Held | Opening Value | Closing Value | Performance (%) |
|----------------|---------------------|------------|---------------|---------------|-----------------|
| Example: Stock | ABC Corp (ABC)      | 100        | \$5,000       | \$5,300       | +6.0%           |
|                |                     |            |               |               |                 |

## Transactions This Month

| Date       | Transaction Type | Asset    | Quantity | Price | Total Amount |
|------------|------------------|----------|----------|-------|--------------|
| YYYY-MM-DD | Buy              | XYZ Fund | 50       | \$40  | \$2,000      |
|            |                  |          |          |       |              |

## Sign-Off

|             |       |      |       |
|-------------|-------|------|-------|
| Prepared By | _____ | Date | _____ |
| Reviewed By | _____ | Date | _____ |

Note: Complete all relevant sections and attach supporting documents as necessary. Ensure information is accurate before submission.