

**Agent's Account Statement as of 14 04 2004**

**Agent No : 41**  
**Name : 42**  
**Country : 3**

**Kind of Rights : 4**

**Currency : 5**

**Reference : 6**

**Account Statement**

RH Section				Payments Section		
RH No 1	RH Name / First Name 2	RH Last Name 2	Period 38	Op. Date 23	Amount 25	Type 26

**Total per RH : 43**  
**Grand Total : 40**

Payment will be done as follows :

Bank Details :

**Account No : 8**  
**Name : 10**  
**Code : 11**  
**Address : 13**  
**Zip : 14**  
**City : 15**  
**Country : 16**

**IBAN : 9**  
**BIC : 12**

Beneficiary Details :

**Name : 17**  
**Address : 18**  
**Zip : 19**  
**City : 20**  
**Country : 21**

Report : PAY\_06

29 04 2004 12:04:31

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**OR**

**Agent's Account Statement as of 14 04 2004**

**Agent No : 41**  
**Name : 42**  
**Country : 3**

**Kind of Rights : 4**

**Currency : 5**

**Reference : 6**

**Account Statement**

RH Section				Payments Section		
RH No 1	RH Name / First Name 2	RH Last Name 2	Period 38	Op. Date 23	Amount 25	Type 26

**22 Closing Balance :**

*As this amount is below the minimum payment threshold, it cannot currently be paid but will be included in a future remuneration for the same country.*

Report : PAY\_06

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Each time AGICOA generates a payment and if you are an **Agent**, you will receive the following documents :

- The **Agent Account Statement** reporting the global payments calculated for the Rightsholders you represent;
- All the **Rightsholder Account Statements** of the related Rightsholders you represent indicating the global payments calculated for them and representing the sum of all total amounts that can be found on the accompanying Journal;
- All the **Journals** of the related Rightsholders you represent listing each cable retransmission per country and per period included in the payment. The Journal's Grand Total is reported on the accompanying Account Statement.

- 1 : RH No** : Rightsholder's number allocated by AGICOA at registration.
- 2 : Name** : Rightsholder's name or company's name as registered at AGICOA.
- 3 : Country** : ISO code of the country being paid.
- 4 : Kind of Rights** : Code of the type of rights being paid.
- 5 : Currency** : Currency of payment.
- 6 : Reference** : Payment reference code.

**Bank Details :**

- 8 : Account No** : Beneficiary's bank details as registered at AGICOA.
- 9 : IBAN** : International Bank Account Number. Set to Yes (Y) when account number is an IBAN and to No (N) when it is not.
- 10 : Name** : Beneficiary's bank name as registered at AGICOA.
- 11 : Code** : Bank code.
- 12 : BIC** : Unique Bank Identification Code. Set to Yes (Y) when code number is a BIC and to No (N) when it is not.
- 13 : Address** : Beneficiary's bank address as registered at AGICOA.
- 14 : Zip** : Beneficiary's bank zip code as registered at AGICOA.
- 15 : City** : Beneficiary's bank city as registered at AGICOA.
- 16 : Country** : Beneficiary's bank country as registered at AGICOA.

**Beneficiary Details :**

- 17 : Name** : Beneficiary's name as registered at AGICOA.
- 18 : Address** : Beneficiary's address as registered at AGICOA.
- 19 : Zip** : Beneficiary's zip code as registered at AGICOA.
- 20 : City** : Beneficiary's city as registered at AGICOA.
- 21 : Country** : Beneficiary's country as registered at AGICOA.

**22 : Closing Balance** : Total amounts, less than or equal to the bank fees they would generate, are not currently paid and will be included in a future payment.

**Payments Section :**

- 23 : Op. Date** : Entry date.
- 25 : Amount** : Entry amount.
- 26 : Type** : Entry type : PAY : To be paid to the related Rightsholder by the Agent.
- 38 : Period** : Retransmission year of the related entries.
- 40 : Grand Total** : Total for all the retransmission years and all the Rightsholders.
- 41 : Agent No** : Agent's number given by AGICOA at registration.
- 42 : Name** : Agent's name or company's name as registered at AGICOA.
- 43 : Total per RH** : Total per Rightsholder.