# Payments - explanatory note

## Rightsholder's Association Account Statement as of 14 04 2004

**Short Name : 44**
**Name : 45**
**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 | Agent No 41 | *Op. Date* 23 | Amount 25 | Type 26 |

**Period : 38**

*Total per period :* 39
**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_05* *29 04 2004 12:04:31* *1 / 1*

**O R**

## Rightsholder's Association Account Statement as of 14 04 2004

**Short Name : 44**
**Name : 45**
**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 | Agent No 41 | *Op. Date* 23 | Amount 25 | Type 26 |

**Period : 38**

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_05* *29 04 2004 12:04:31* *1 / 1*

Each time AGICOA generates a payment and if you are **an Association** under contract with AGICOA you will receive :

- The **Rightsholder's Association Account Statement** reporting by period and by Rightsholder member of your association, the related fees paid to you;
- Details of all related **Rightsholder Account Statements** and their corresponding **Journals** will be sent to you by electronic file.

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 : FEE : Association fees, PAY : To be paid to the related Rightsholder.

38 : **Period :** Retransmission year of the related entries.

39 : **Total per Period :** Total for the related retransmission year.
40 : **Grand Total** : Total for all the retransmission years.

41 : **Agent No :** Agent's number given by AGICOA at registration.

44 : **Short Name :** Association code identifier at AGICOA.
45 : **Name :** Association's name.

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