

**Declarant's Account Statement - 01 12 2018**

**Agent No: 1**  
**Name: 2**  
**Country: 3**

**Kind of Rights: 4**      **Currency: 5**

**Summary**

Voucher No 6	Op. Date 8	Period 9	Amount 10
639	20.11.2018	2016	+4,278.24
500	25.11.2018	2017	+2,160.84

**Grand Total: 11 +6,439.08**

Account Statement				Payments Section			
RH No 12	RH Name 13	Period 14	Rep. No 15	Voucher No 16	Frozen 17	Op. Date 18	Amount 19
9999	AB Prod.	2016	3	639		20.11.2018	+1,988.81
9999	AB Prod.	2017	1	500		25.11.2018	+2,000.00
<b>Total per RH: 20</b>							<b>+3,988.81</b>
8888	CD Prod.	2016	3	639		20.11.2018	+300.34
8888	CD Prod.	2017	1	500		25.11.2018	+ 50.12
<b>Total per RH: 20</b>							<b>+350.46</b>
7777	EF Prod.	2016	3	639		20.11.2018	+1,989.09
7777	EF Prod.	2017	1	500		25.11.2018	+110.72
<b>Total per RH: 20</b>							<b>+2,099.81</b>
<b>Grand Total: 21</b>							<b>+6,439.08</b>

**Payment will be done as follows:**

Bank Details: **Account No: 22**      **IBAN: 23**  
**Name: 24**      **Country: 30**  
**Code: 25**      **BIC: 26**  
**Address: 27**  
**Zip: 28**  
**City: 29**

Beneficiary Details: **Name: 31**  
**Address: 32**  
**Zip: 33**  
**City: 34**  
**Country: 35**

**Terms and conditions:**  
Your organization has 30 days to expressly object, comment or appeal on any aspect of this voucher, in particular, on the amounts being transferred to your organization pursuant to *this voucher*. *Absent any express objection, comment or appeal from your organization, the funds hereby distributed are deemed correct and accepted by your organization.* By accepting the funds as per this voucher, your organization:  
- represents and warrants that the works it declared with AGICOA, for which funds are hereby being distributed, are compliant to the definition of AGICOA repertoire pursuant to Article 7 of the AGICOA Distribution Rules;  
- confirms being the owner, holder or authorized claimant to exercise the retransmission / the intervention in the communication to the public / the communication to the public including the making available / the reproduction of audiovisual works rights of its declared works and to receive related funds as per this voucher;  
- confirms that it has not otherwise granted the rights nor collected funds pursuant to which this voucher is being issued;  
- holds AGICOA and any relevant Partner Organization or other collective management organization harmless and shall indemnify it in connection with all actions, proceedings, costs, damages, expenses, claims and demands which are brought, threatened or made by any third party, including but not limited to Rightsholders, other Declarants or operators, upon or against AGICOA and any relevant Partner Organization or other collective management organization in connection to said funds; and  
- undertakes to return to AGICOA any unduly received funds.

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**OR**

**Declarant's Account Statement - 01 12 2018**

**Agent No: 1**  
**Name: 2**  
**Country: 3**

**Kind of Rights: 4**      **Currency: 5**

**Account Statement**

Voucher No 6	Frozen 7	Op. Date 8	Period 9	Amount 10
5985	Y	25.11.2018	2015	+14,246.39
6001	Y	20.11.2018	2016	+28,936.27
5991	Y	30.11.2018	2017	+ 406.41
<b>Total:</b>				<b>+43,589.07</b>

*This amount cannot currently be paid but will be included in a future remuneration for the same country.*

**Terms and conditions:**

Your organization has 30 days to expressly object, comment or appeal on any aspect of this voucher, in particular, on the amounts being transferred to your organization pursuant to *this voucher*. *Absent any express objection, comment or appeal from your organization, the funds hereby distributed are deemed correct and accepted by your organization.* By accepting the funds as per this voucher, your organization:  
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- confirms being the owner, holder or authorized claimant to exercise the retransmission / the intervention in the communication to the public / the communication to the public including the making available / the reproduction of audiovisual works rights of its declared works and to receive related funds as per this voucher;  
- confirms that it has not otherwise granted the rights nor collected funds pursuant to which this voucher is being issued;  
- holds AGICOA and any relevant Partner Organization or other collective management organization harmless and shall indemnify it in connection with all actions, proceedings, costs, damages, expenses, claims and demands which are brought, threatened or made by any third party, including but not limited to Rightsholders, other Declarants or operators, upon or against AGICOA and any relevant Partner Organization or other collective management organization in connection to said funds; and  
- undertakes to return to AGICOA any unduly received funds.

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

- An **Account Statement** reporting the global remuneration that has been paid/accounted to you. It is the sum of all total amounts that can be found on the accompanying voucher(s);
- A **Voucher(s)** listing each cable retransmission in a given country and for a given period(s) for each of your rightsholders included in the related payment. Each voucher's Grand Total is reported on the accompanying Account Statement.

- 1: Agent No:** Agent's number allocated by AGICOA at registration.      **4: Kind of Rights:** Code of the type of rights being paid.  
**2: Name:** Agent's name or company's name as registered at AGICOA.      **5: Currency:** Currency of payment.
- 3: Country:** ISO code of the country being paid.
- 6: Voucher No:** Voucher number.
- 7: Frozen:** When "Y" (yes), shows the payment is frozen (in case of liquidation, portfolio transfer, legal problem, etc..).
- 8: Op. Date:** Operating date. Entry date.
- 9: Period:** Retransmission year of the related entries.
- 10: Amount:** Related voucher grand total.
- 11: Grand Total:** Total amount paid to agent.
- 12: RH No:** Rightsholder's number allocated by AGICOA at registration.
- 13: RH Name:** Rightsholder's name or company's name as registered at AGICOA.
- 14: Period:** Retransmission year of the related entries.
- 15: Rep. No:** Repartition number, for a country/period, indicating if the entry relates to a first distribution = 1, a second = 2, etc ...
- 16: Voucher No:** Voucher number.
- 17: Frozen:** When "Y" (yes), shows the payment is frozen (in case of liquidation, portfolio transfer, legal problem, etc..).
- 18: Op. Date:** Operating date. Entry date.
- 19: Amount:** Related voucher grand total.
- 20: Total per RH:** Total amount paid per rightsholder.
- 21: Grand Total:** Total amount paid to agent.

#### Bank Details:

- 22: Account No:** Beneficiary's bank details as registered at AGICOA.
- 23: IBAN:** International Bank Account Number. Set to Yes (Y) when account number is an IBAN and to No (N) when it is not.
- 24: Name:** Beneficiary's bank name as registered at AGICOA.
- 25: Code:** Bank code.
- 26: BIC:** Unique Bank Identification Code. Set to Yes (Y) when code number is a BIC and to No (N) when it is not.
- 27: Address:** Beneficiary's bank address as registered at AGICOA.
- 28: Zip:** Beneficiary's bank zip code as registered at AGICOA.
- 29: City:** Beneficiary's bank city as registered at AGICOA.
- 30: Country:** Beneficiary's bank country as registered at AGICOA.

#### Beneficiary Details:

- 31: Name:** Beneficiary's name as registered at AGICOA.
- 32: Address:** Beneficiary's address as registered at AGICOA.
- 33: Zip:** Beneficiary's zip code as registered at AGICOA.
- 34: City:** Beneficiary's city as registered at AGICOA.
- 35: Country:** Beneficiary's country as registered at AGICOA.

Declarant's Royalty Voucher - No 639 - 01 12 2018

Agent No: 1

Name: 2

Country: 3

Kind of Rights: 4

Currency: 5

Voucher

RH Payments Section											Broadcasts Section						
RH No6	RH Name7	Rep No8	From FD9	From CRP10	Amount11	Label12	Work No/ISAN 13	Brd No14	Channel15	Brd Date16	Time17	Dur.18	Type19	Lge20	Title21	Season No22	Work Original Title23
<b>Period: 24</b>		<b>Retrans. Type:</b>		<b>CABLE 25</b>													
9999	AB Prod.	1	N	N	+990.84	BRD	999999-09 0000-0002-XCDS	99996	XXX1	23.02.2016	20:00	11	SE 4	FRE	Le roi Henri IV		
		1	N	N	+997.97	BRD	999999-10	99997	XXX1	23.02.2016	20:12	11	SE 4	FRE	Le roi Ravaillac		
<b>9999 AB Prod. Total per RH: 26</b>		<b>+1,988.81</b>															
8888	CD Prod.	1	N	N	+300.34	BRD	888888-08	88886	XXX2	19.02.2016	09:30	7	SE 1	FRE	La forêt La biche		
<b>8888 CD Prod. Total per RH: 26</b>		<b>+300.34</b>															
7777	EF Prod.	1	N	N	+997.12	BRD	777777-0	777776	XXX1	17.02.2016	20:00	13	SE 1	FRE	La forêt Le tigre		
		1	N	N	+991.97	BRD	777777-0	777777	XXX2	17.02.2016	20:12	13	SE 1	FRE	La forêt Le lion		
<b>7777 EF Prod. Total per RH: 26</b>		<b>+1,989.09</b>															
<b>Total CABLE:27</b>		<b>+4,278.24</b>															
<b>Grand Total: 28</b>		<b>+4,278.24</b>															
		<b>Comments 29</b>															

Terms and conditions:

Your organization has 30 days to expressly object, comment or appeal on any aspect of this voucher, in particular, on the amounts being transferred to your organization pursuant to this voucher. Absent any express objection, comment or appeal from your organization, the funds hereby distributed are deemed correct and accepted by your organization. By accepting the funds as per this voucher, your organization:

- represents and warrants that the works it declared with AGICOA, for which funds are hereby being distributed, are compliant to the definition of AGICOA repertoire pursuant to Article 7 of the AGICOA Distribution Rules;
- confirms being the owner, holder or authorized claimant to exercise the retransmission / the intervention in the communication to the public / the communication to the public including the making available / the reproduction of audiovisual works rights of its declared works and to receive related funds as per this voucher;
- confirms that it has not otherwise granted the rights nor collected funds pursuant to which this voucher is being issued;
- holds AGICOA and any relevant Partner Organization or other collective management organization harmless and shall indemnify it in connection with all actions, proceedings, costs, damages, expenses, claims and demands which are brought, threatened or made by any third party, including but not limited to Rightsholders, other Declarants or operators, upon or against AGICOA and any relevant Partner Organization or other collective management organization in connection to said funds; and
- undertakes to return to AGICOA any unduly received funds.

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1: Agent No: Agent's number allocated by AGICOA at registration.

2: Name: Agent'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.

RH Payments Section

6: RH No: Rightsholder's number allocated by AGICOA at registration.

7: RH Name: Rightsholder's name or company's name as registered at AGICOA.

8: Rep.No: Repartition number, for a country/period, indicating if the entry relates to a 1<sup>st</sup> distribution = 1, a 2<sup>nd</sup> = 2, etc ...

9: From FD: Indication of whether or not (Y=Yes, N=No) related entry refers to a FD = Final Distribution.

10: From CRP: Indication of whether or not (Y=Yes, N=No) related entry refers to a CRP = Conflict Resolution Procedure.

11: Amount: Entry amount.

12: Label: Related entry type. ADJ: Adjustment, BRD: Broadcast, CLA: Claim, FEE: Fee, VAT: VAT tax, WIT: Withholding tax.

Broadcasts Section

13: Work No/ISAN: AGICOA work number/ISAN (if known).

14: Brd No: AGICOA broadcast number.

15: Channel: Broadcast channel code.

16: Brd Date: Broadcast date. Format: dd.mm.yyyy.

17: Time: Broadcast start time. Format: hh:mm.

18: Dur.: Broadcast duration in minutes.

19: Type: Broadcast type. FF: Feature Film, SE: TV Series/Serial, SH: Short Film, TF: Tele Feature.

20: Lge: Linguistic version of the broadcast.

AGICOA - 1, rue Pestalozzi - CH 1202 Geneva - Tel: +41 22 544 83 00 - Fax: +41 22 340 34 32

- 21: Title:** Broadcast title.
- 22: Season No:** Number allocated to the serial season/period number as declared by the Rightsholder.
- 23: Work Original Title:** Name attached to the audio-visual work and declared as the original one by the Rightsholder.
- 24: Period:** Retransmission year of the related entries.
- 25: Retrans. Type:** Retransmission forms of the related entries.
- 26: Total per RH:** Total for the related retransmission year for the related rightsholder.
- 27: Total CABLE:** Total for the related retransmission year for the related retransmission type (cable in the example).
- 28: Grand Total:** Total for the related retransmission year and all related retransmission types.
- 29: Comments:** when needed AGICOA may add a remark in this field.