

**Agent's Account Statement - 01 12 2012**

<b>Agent No: 1</b>	<b>Kind of Rights: 4</b>	<b>Currency: 5</b>	
<b>Name: 2</b>			
<b>Country: 3</b>			
<b>Summary</b>			
Voucher No <b>6</b>	Op. Date <b>8</b>	Period <b>9</b>	Amount <b>10</b>
639	20.11.2012	2007	+4,278.24
500	25.11.2012	2008	+2,160.84
<b>Grand Total: 11</b>			<b>+6,439.08</b>

<b>Account Statement</b>				<b>Payments Section</b>			
RH No <b>12</b>	RH Name <b>13</b>	Period <b>14</b>	Rep. No <b>15</b>	Voucher No <b>16</b>	Frozen <b>17</b>	Op. Date <b>18</b>	Amount <b>19</b>
9999	AB Prod.	2007	3	639		20.11.2012	+1,988.81
9999	AB Prod.	2008	1	500		25.11.2012	+2,000.00
<i>Total per RH: 20</i>							<b>+3,988.81</b>
8888	CD Prod.	2007	3	639		20.11.2012	+300.34
8888	CD Prod.	2008	1	500		25.11.2012	+ 50.12
<i>Total per RH: 20</i>							<b>+350.46</b>
7777	EF Prod.	2007	3	639		20.11.2012	+1,989.09
7777	EF Prod.	2008	1	500		25.11.2012	+110.72
<i>Total per RH: 20</i>							<b>+2,099.81</b>
<b>Grand Total: 21</b>							<b>+6,439.08</b>

Payment will be done as follows:

Bank Details:	Beneficiary Details:
<b>Account No: 22</b>	<b>Name: 31</b>
<b>Name: 24</b>	<b>Address: 32</b>
<b>Code: 25</b>	<b>Zip: 33</b>
<b>Address: 27</b>	<b>City: 34</b>
<b>Zip: 28</b>	<b>Country: 35</b>
<b>City: 29</b>	
<b>Country: 30</b>	

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**Agent's Account Statement - 01 12 2012**

<b>Agent No: 1</b>	<b>Kind of Rights: 4</b>	<b>Currency: 5</b>		
<b>Name: 2</b>				
<b>Country: 3</b>				
<b>Account Statement</b>				
Voucher No <b>6</b>	Frozen <b>7</b>	Op. Date <b>8</b>	Period <b>9</b>	Amount <b>10</b>
5985	Y	25.11.2012	2008	+14,246.39
6001	Y	20.11.2012	2009	+28,936.27
5991	Y	30.11.2012	2010	+ 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.*

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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.
- 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.
- 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.

**Explanatory note**

**Agent's Royalty Voucher - No 639 - 01 12 2012**

<b>Agent No: 1</b>															
<b>Name: 2</b>															
<b>Country: 3</b>				<b>Kind of Rights: 4</b>				<b>Currency: 5</b>							
<b>Voucher</b>															
<b>RH Payments Section</b>										<b>Broadcasts Section</b>					
RH No	RH Name	Rep. No	From	From	Amount	Label	Work No/ISAN	Brd No	Channel	Brd Date	Time	Dur.	Type	Lge	Title
			FD	CRP										Season No	Work Original Title
<b>Period: 24 Retrans. Type: CABLE 25</b>															
9999	AB Prod.	1	N	N	+990.84	BRD	999999-09 0000-0002-XCDS	99996	XXX1	23.02.2007	20:00	11	SE	FRE	Le roi Henri IV
		1	N	N	+997.97	BRD	999999-10	99997	XXX1	23.02.2007	20:12	11	SE	FRE	Le roi Ravaillac
<b>9999 AB Prod. Total per RH: 26 +1,988.81</b>															
8888	CD Prod.	1	N	N	+300.34	BRD	888888-08	88886	XXX2	19.02.2007	09:30	7	SE	FRE	La forêt La biche
<b>8888 CD Prod. Total per RH: 26 +300.34</b>															
7777	EF Prod.	1	N	N	+997.12	BRD	777777-0	777776	XXX1	17.02.2007	20:00	13	SE	FRE	La forêt Le tigre
		1	N	N	+991.97	BRD	777777-0	777777	XXX2	17.02.2007	20:12	13	SE	FRE	La forêt Le lion
<b>7777 EF Prod. Total per RH: 26 +1,989.09</b>															
<b>Total CABLE: 27 +4,278.24</b>															
<b>Grand Total: 28 +4,278.24</b>															
<b>Comments 29</b>															

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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.
- 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.