

Association's Account Statement - 01 12 2018

Short Name: 1	Kind of Rights: 4	Currency: 5
Name: 2		
Country: 3		

Account Statement								
RH Section					Payments Section			
RH No 6	RH Name 7	Agent No 8	Period 9	Rep. No 10	Voucher No 11	Frozen 12	Op. Date 13	Amount 14
Period: 15								
9999	BP Prod.		2017	1	11333		01.12.2018	+1,988.81
8888	XX Prod.	666	2017	1	11333		01.12.2018	+300.34
7777	XY Prod.	454	2017	1	11334		01.12.2018	+1,989.09
							Total per period: 16	+4,278.24
Period: 15								
9999			BP Prod.		500		22.11.2018	+2,145.32
7777			XY Prod.		500		22.11.2018	+4,205.92
							Total per period: 16	+6,351.24
							Grand Total: 17	+10,629.48
Payment will be done as follows:								
Bank Details:				Beneficiary Details:				
Account No: 18		IBAN: 19		Name: 27				
Name: 20		BIC: 22		Address: 28				
Code: 21				Zip: 29				
Address: 23				City: 30				
Zip: 24				Country: 31				
City: 25								
Country: 26								
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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Each time AGICOA generates a payment and if you are an **Association**, 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: Short Name:** Association's short name allocated by AGICOA at registration.
- 2: Name:** Association'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: RH No:** Rightsholder's number allocated by AGICOA at registration.
- 7: RH Name:** Rightsholder's name.
- 8: Agent No:** Agent's number allocated by AGICOA at registration.
- 9: Period:** Retransmission year of the related entries.
- 10: Rep. No:** Repartition Number.
- 11: Voucher No:** Voucher Number.
- 12: Frozen:** When "Y" (yes), shows the payment is frozen (in case of liquidation, portfolio transfer, legal problem, etc..).
- 13: Op. Date:** Operating date. Entry date.
- 14: Amount:** Related voucher grand total.
- 15: Period:** Retransmission year of the related entries.
- 16: Total per period:** Total amount per period.
- 17: Grand Total:** Total amount paid.

Bank Details:

- 18: Account No:** Beneficiary's bank details as registered at AGICOA.
- 19: IBAN:** International Bank Account Number. Set to Yes (Y) when account number is an IBAN and to No (N) when it is not.
- 20: Name:** Beneficiary's bank name as registered at AGICOA.

- 21: Code:** Bank code.
- 22: BIC:** Unique Bank Identification Code. Set to Yes (Y) when code number is a BIC and to No (N) when it is not.
- 23: Address:** Beneficiary's bank address as registered at AGICOA.
- 24: Zip:** Beneficiary's bank zip code as registered at AGICOA.
- 25: City:** Beneficiary's bank city as registered at AGICOA.
- 26: Country:** Beneficiary's bank country as registered at AGICOA.

Beneficiary Details:

- 27: Name:** Beneficiary's name as registered at AGICOA.
- 28: Address:** Beneficiary's address as registered at AGICOA.
- 29: Zip:** Beneficiary's zip code as registered at AGICOA.
- 30: City:** Beneficiary's city as registered at AGICOA.
- 31: Country:** Beneficiary's country as registered at AGICOA.

Association's Royalty Voucher - No 11333 - 01 12 2018

Short Name: 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	ISAN/Work No13	Brd No14	Channel15	Brd Date16	Time17	Dur.18	Type19	Lge20 Season No22	Title21 Work Original Title23
Period: 22 Retrans. Type: CABLE 23															
9999	BP Prod.	1	N	N	+990.84	BRD	999999-0000-0002-XCDS	9996	XXX1	23.02.2017	20:00	11	SE	FRE 4	Le roi Les Bourbons
		1	N	N	+997.97	BRD	999999-1	1234	XXX1	23.02.2016	20:12	11	SE	FRE 4	Le roi Henri IV
9999 BP Prod. Total per RH: 24 + 1,988.81															
8888	XX Prod.	1	N	N	+300.34	BRD	888888-0	5643	XXX2	19.02.2017	09:30	7	SE	FRE 1	La biche La naissance
8888 BP Prod. Total per RH: 24 + 300.34															
Total CABLE: 25 +2,289.15															
Grand Total: 26 +2,289.15															
Comments 27															

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: Short Name:** Association's code identifier allocated by AGICOA at registration.
- 2: Name:** Association'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 first distribution = 1, a second = 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: ISAN/Work No:** ISAN (if known) or AGICOA work number.
- 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.