

Declarant's Account Statement - 01 12 2012

RH No: 1
Name: 2
Country: 3

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

Account Statement

	Voucher No 7	Op. Date 9	Period 10	Amount 11
Payment: 6a	449	20.11.2012	2007	+2,214.00
	500	25.11.2012	2008	+1,050.26
	504	30.11.2012	2009	+3,406.41
				Total: +6,670.67

Payment will be done as follows:

Bank Details:

Account No: 12
Name: 14
Code: 15
Address: 17
Zip: 18
City: 19
Country: 20

IBAN: 13
BIC: 16

Beneficiary Details:

Name: 21
Address: 22
Zip: 23
City: 24
Country: 25

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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Declarant's Account Statement - 01 12 2012

OR

RH No 1
Name: 2
Country: 3

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

Account Statement

	Voucher No 7	Frozen 8	Op. Date 9	Period 10	Amount 11
Closing Balance: 6b	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
					Total: +43,589.07

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:

- 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 **independent Rightsholder**, 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) included in the related payment. Each voucher'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.
- 6a: Payment:** Total amount paid.
- 6b: Closing Balance:** In case of payment frozen, the amount cannot currently be paid but will be included in a future remuneration for the same country.
- 7: Voucher No:** Voucher number.

- 8: Frozen:** When "Y" (yes), shows the payment is frozen (in case of liquidation, portfolio transfer, legal problem, etc..).
- 9: Op. Date:** Operating date. Entry date.
- 10: Period:** Retransmission year of the related entries.
- 11: Amount:** Related voucher grand total.

Bank Details:

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

Beneficiary Details:

- 21: Name:** Beneficiary's name as registered at AGICOA.
- 22: Address:** Beneficiary's address as registered at AGICOA.
- 23: Zip:** Beneficiary's zip code as registered at AGICOA.
- 24: City:** Beneficiary's city as registered at AGICOA.
- 25: Country:** Beneficiary's country as registered at AGICOA.

Declarant's Royalty Voucher - No 449 - 01 12 2012

RH No: 1
 Name: 2
 Country: 3

Kind of Rights: 4

Currency: 5

Voucher

RH Payments Section						Broadcasts Section									
RH No	RH Name	Rep. No	From	From	Amount	Label	Work No/ISAN	Brd No	Channel	Brd Date	Time	Dur.	Type	Lge	Title
Period: 24						Retrans. Type: CABLE 25									
9999	BP Prod.	1	N	N	+990.84	BRD	999999-0 0000-0002-XCDS	999996	XXX1	23.02.2007	20:00	11	SE 4	FRE	Le roi Les Bourbons
		1	N	N	+997.97	BRD	999999-0	999997	XXX1	23.02.2007	20:12	11	SE 4	FRE	Le roi Henri IV
		1	N	N	+225.19	BRD	999999-0	999998	XXX1	23.02.2007	20:25	11	SE 4	FRE	Le roi Ravallac
Total CABLE: 26					+2,214.00										
Grand Total: 27					+2,214.00										
Comments 28															

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- 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: 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.

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: 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 CABLE: Total for the related retransmission year for the related retransmission type (cable in the example).

27: Grand Total: Total for the related retransmission year and all related retransmission types.

28: Comments: when needed AGICOA may add a remark in this field.