

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

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

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

**Account Statement**

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

Payment will be done as follows:

Bank Details:

**Account No: 12**      **IBAN: 13**  
**Name: 14**  
**Code: 15**      **BIC: 16**  
**Address: 17**  
**Zip: 18**  
**City: 19**  
**Country: 20**

Beneficiary Details:

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

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

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

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

**Account Statement**

	Voucher No <b>7</b>	Frozen <b>8</b>	Op. Date <b>9</b>	Period <b>10</b>	Amount <b>11</b>
<b>Closing Balance: 6b</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 **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.

**Explanatory note****Rightsholder's Royalty Voucher - No 449 - 01 12 2012**

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

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

<b>RH Payments Section</b>						<b>Broadcasts Section</b>												
RH No	RH Name	Rep. No	From	From	CRP	Amount	Label	Work No/ISAN	Brd No	Channel	Brd Date	Time	Dur.	Type	Lge	Title	Season No	Work Original Title
<b>Period: 24</b>						<b>Retrans. Type: CABLE 25</b>												
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		
<b>Total CABLE: 26</b>						<b>+2,214.00</b>												
<b>Grand Total: 27</b>						<b>+2,214.00</b>												
Comments 28																		

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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.