

Rightsholder'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 **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

Report: PAY_01

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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 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.

Report: PAY_01

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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**

RH Payments Section						Broadcasts Section												
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
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																		

Report : PAY_16

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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.