

Rightsholder's Account Statement as of 14 04 2004

RH No : 1
 Name : 2
 Country : 3 Kind of Rights : 4 Currency : 5 Reference : 6

Account Statement

Payment : 7

Payment will be done as follows :

Bank Details :

Account No : 8
Name : 10
Code : 11
Address : 13
Zip : 14
City : 15
Country : 16

IBAN : 9
BIC : 12

Beneficiary Details :

Name : 17
Address : 18
Zip : 19
City : 20
Country : 21

Report : PAY_01

29 04 2004 12:04:31

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OR

Rightsholder's Account Statement as of 14 04 2004

RH No : 1
 Name : 2
 Country : 3 Kind of Rights : 4 Currency : 5 Reference : 6

Account Statement

Closing Balance : 22

As this amount is below the minimum payment threshold, it 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 :

- The **Account Statement** reports the global remuneration that has been paid to you. It is the sum of all total amounts that can be found on the accompanying Journal;
- The **Journal** lists each cable retransmission per country and per period included in the related payment. The Journal'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.
- 6 : Reference** : Payment reference code.

7 : Payment : Total amount paid.

Bank Details :

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

Beneficiary Details :

- 17 : Name** : Beneficiary's name as registered at AGICOA.
- 18 : Address** : Beneficiary's address as registered at AGICOA.
- 19 : Zip** : Beneficiary's zip code as registered at AGICOA.
- 20 : City** : Beneficiary's city as registered at AGICOA.
- 21 : Country** : Beneficiary's country as registered at AGICOA.

22 : Closing Balance : Total amounts, less than or equal to the bank fees they would generate, are not currently paid and will be included in a future payment.

RH No : 1

Name : 2

Country : 3

Kind of Rights : 4

Currency : 5

Reference : 6

Journal

Payments Section

Broadcasts Section

Op. Date	Rep. No	Amount	Type	%	ISAN/Work No	Brd No	Channel	Brd Date	Time	Duration	Type	Lge	Claim	Title
23	24	25	26	27	28	29	30	31	32	33	34	35	36	37

Period : 38

Total per Period : 39

Grand Total : 40

Report : PAY_01jnl

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- 5 : **Currency** : Currency of payment.
- 6 : **Reference** : Payment reference code.

Payments Section

- 23 : **Op. Date** : Entry date.
- 24 : **Rep. No** : Repartition number, for a country/period, indicating if the entry relates to a first distribution = 1, a second repartition = 2, etc ...
- 25 : **Amount** : Entry amount.
- 26 : **Type** : Related entry type. ADJ : Adjustment, BRD : Broadcast, CLA : Claim, FEE : Fee, LUM : Lump sum, VAT : VAT tax, WIT : Withholding tax.
- 27 : **%** : Rightsholder's related rights as a percentage, as declared at AGICOA.

Broadcasts Section

- 28 : **ISAN/Work No** : ISAN number (if known) or AGICOA work number.
- 29 : **Brd No** : AGICOA broadcast number.
- 30 : **Channel** : Broadcast channel code.
- 31 : **Brd Date** : Broadcast date. Format : dd.mm.yyyy.
- 32 : **Time** : Broadcast start time. Format : hh:mm.
- 33 : **Duration** : Broadcast duration in minutes.
- 34 : **Type** : Broadcast type. FF : Feature Film, SE : Serial, SH : Short Film, TF : Tele Feature.
- 35 : **Lge** : Linguistic version of the broadcast.
- 36 : **Claim** : Set to Yes (Y) when the entry relates to a claim.
- 37 : **Title** : Broadcast title.
- 38 : **Period** : Retransmission year of the related entries.
- 39 : **Total per Period** : Total for the related retransmission year.
- 40 : **Grand Total** : Total for all the retransmission years.