

Rightsholder's Account Statement as of 14 04 2004

RH No : 1	Kind of Rights : 4	Currency : 5	Reference : 6
Name : 2			
Country : 3			
Account Statement			
Payment : 7			
Payment will be done as follows :			
Bank Details :		Beneficiary Details :	
Account No : 8	IBAN : 9	Name : 17	
Name : 10	BIC : 12	Address : 18	
Code : 11		Zip : 19	
Address : 13		City : 20	
Zip : 14		Country : 21	
City : 15			
Country : 16			

Report : PAY_01

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Rightsholder's Account Statement as of 14 04 2004

RH No : 1	Kind of Rights : 4	Currency : 5	Reference : 6
Name : 2			
Country : 3			
Account Statement			
Closing Balance : 22			
<i>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.</i>			

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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	23	Rep. No	24	Amount	25	Type	26	%	27	FD	28	CRP	29	ISAN/Work No	30	Brd No	31	Channel	32	Brd Date	33	Time	34	Duration	35	Type	36	Lge	37	Claim	38	Title	39
Period : 40												Comments 41																					
Total per Period : 42												Grand Total : 43																					

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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.
- 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 = 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.
- 28: From FD:** indicate whether or not (Y=Yes, N=No) related entry refers to a FD = Final Distribution.
- 29: From CRP:** indicate whether or not (Y=Yes, N=No) related entry refers to a CRP = Conflict Resolution Procedure.

Broadcasts Section

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