

STATEMENT / TAX INVOICE

Invoice Reference: I45301001
 Member ID: 45301
 VAT Number:



Name: Howard Bernstein
 Address: Flat 3, 22 Stanhope Road, LONDON, N6 5NG

STATEMENT / TAX INVOICE

| Description | Amount |
|---|-----------------|
| Payment June 2011 - Ref P45301001 | £915.80 |
| Components | |
| Denmark (GRAMEX DK); Type: ER; Jan 2009 - Dec 2009 (net of PPL costs at 3%) | £42.02 |
| Denmark (GRAMEX DK); Type: PC; Jan 2008 - Dec 2009 (net of PPL costs at 3%) | £0.94 |
| France (ADAMI); Type: ER; Jan 1994 - Dec 2004 (net of PPL costs at 5%) | £5.26 |
| France (ADAMI); Type: ER; Jan 2005 - Dec 2005 (net of PPL costs at 5%) | £6.04 |
| France (ADAMI); Type: ER; Jan 2006 - Dec 2006 (net of PPL costs at 5%) | £6.08 |
| France (ADAMI); Type: ER; Jan 2007 - Dec 2007 (net of PPL costs at 5%) | £7.87 |
| France (ADAMI); Type: ER; Jan 2008 - Dec 2008 (net of PPL costs at 5%) | £81.88 |
| France (ADAMI); Type: ER; Jan 2009 - Dec 2009 (net of PPL costs at 5%) | £368.78 |
| France (ADAMI); Type: ER; Oct 2008 - Dec 2008 (net of PPL costs at 5%) | £1.59 |
| Netherlands (SENA); Type: ER; Jan 2003 - Dec 2003 (net of PPL costs at 2%) | £-0.49 |
| Netherlands (SENA); Type: ER; Jan 2004 - Dec 2004 (net of PPL costs at 2%) | £-0.78 |
| Netherlands (SENA); Type: ER; Jan 2005 - Dec 2005 (net of PPL costs at 2%) | £-0.11 |
| Netherlands (SENA); Type: ER; Jan 2006 - Dec 2006 (net of PPL costs at 2%) | £0.15 |
| Netherlands (SENA); Type: ER; Jan 2007 - Dec 2007 (net of PPL costs at 2%) | £0.79 |
| Netherlands (SENA); Type: ER; Jan 2008 - Dec 2008 (net of PPL costs at 2%) | £7.69 |
| Netherlands (SENA); Type: ER; Jan 2009 - Dec 2009 (net of PPL costs at 2%) | £9.29 |
| Netherlands (SENA); Type: ER; Jan 2010 - Dec 2010 (net of PPL costs at 2%) | £16.11 |
| Netherlands (SENA); Type: PC; Jan 2005 - Dec 2005 (net of PPL costs at 2%) | £0.57 |
| Netherlands (SENA); Type: PC; Jan 2006 - Dec 2006 (net of PPL costs at 2%) | £2.30 |
| Netherlands (SENA); Type: PC; Jan 2007 - Dec 2007 (net of PPL costs at 2%) | £0.01 |
| Netherlands (SENA); Type: PC; Jan 2008 - Dec 2008 (net of PPL costs at 2%) | £2.07 |
| Netherlands (SENA); Type: PC; Jan 2009 - Dec 2009 (net of PPL costs at 2%) | £2.22 |
| PPL PPB 2010 Distribution | £337.19 |
| Spain (AIE); Type: Audiovisual -ER; Jan 2008 - Dec 2008 (net of 10% Tax at source and PPL costs at 10%) | £14.06 |
| Spain (AIE); Type: Audiovisual -ER; Jan 2009 - Dec 2009 (net of 10% Tax at source and PPL costs at 10%) | £0.27 |
| Spain (AIE); Type: Audiovisual-PC; Jan 2008 - Dec 2008 (net of 10% Tax at source and PPL costs at 10%) | £0.43 |
| Spain (AIE); Type: Audiovisual-PC; Jan 2009 - Dec 2009 (net of 10% Tax at source and PPL costs at 10%) | £0.43 |
| Sweden (SAMI); Type: ER; Jan 2004 - Dec 2004 (net of PPL costs at 4%) | £3.14 |
| Fees | |
| | £0.00 |
| Interest | |
| | £0.00 |
| Taxes | |
| Withholding Tax on Interest | £0.00 |
| Withholding Tax on Royalty | £0.00 |
| PPL VAT Number: 232662183 | VAT £0.00 |
| | PAYMENT £915.80 |

Common distribution types: PPB (Public Performance & Broadcast), ER (Equitable Remuneration), PC (Private Copy)
 For an explanation of all distribution types please click on the Frequently Asked Questions 'quick link' via the Account Summary page.



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|----------------------|------------------------|
| Payment Details: | BACS |
| Payment Due Date: | 30/06/2011 |
| Payment Reference: | P45301001 |
| Amount: | £915.80 |
| Currency: | GBP |
| Payee: | HOWARD SIMON BERNSTEIN |
| Bank Account Number: | ****2394 |