

STATEMENT / TAX INVOICE

Invoice Reference: I45301062

Member ID: 45301

VAT Number:



Name: Howard Bernstein

Address: 29 Gilston Road,
London,
SW10 9SJ United Kingdom

STATEMENT / TAX INVOICE

Description	Amount
Payment June 2018 -Ref P45301062	£821.90
Components	
France (ADAMI); Type: ER; Jan 2016 - Dec 2016 (net of 0% Tax at source and PPL costs at 7%)	£401.41
France (ADAMI); Type: PC; Jan 2015 - Dec 2015 (net of 0% Tax at source and PPL costs at 7%)	£4.15
Iceland (SFH); Type: ER; Jan 2016 - Dec 2016 (net of 0% Tax at source and PPL costs at 7%)	£2.30
Japan (CPRA); Type: ER; Jan 2008 - Dec 2008 (net of 0% Tax at source and PPL costs at 2%)	£7.67
Netherlands (SENA); Type: ER; Jan 2014 - Dec 2014 (net of 0% Tax at source and PPL costs at 7%)	£1.58
Netherlands (SENA); Type: ER; Jan 2015 - Dec 2015 (net of 0% Tax at source and PPL costs at 7%)	£0.33
Netherlands (SENA); Type: ER; Jan 2016 - Dec 2016 (net of 0% Tax at source and PPL costs at 7%)	£2.15
Netherlands (SENA); Type: ER; Jan 2017 - Dec 2017 (net of 0% Tax at source and PPL costs at 7%)	£11.38
Norway (NORWACO); Type: CR; Jan 2016 - Dec 2016 (net of 0% Tax at source and PPL costs at 7%)	£4.09
PPL PPB 2011 Distribution	£0.01
PPL PPB 2012 Distribution	£0.02
PPL PPB 2013 Distribution	£0.03
PPL PPB 2015 Distribution	£51.70
PPL PPB 2016 Distribution	£0.06
PPL PPB 2017 Distribution	£300.48
Portugal (GDA); Type: ER; Jan 2015 - Dec 2015 (net of 5% Tax at source and PPL costs at 7%)	£0.93
Portugal (GDA); Type: PC; Jan 2015 - Dec 2015 (net of 5% Tax at source and PPL costs at 7%)	£0.35
Romania (CREDIDAM); Type: CR; Jan 2016 - Dec 2016 (net of 10% Tax at source and PPL costs at 7%)	£0.02
Romania (CREDIDAM); Type: ER; Jan 2016 - Dec 2016 (net of 10% Tax at source and PPL costs at 7%)	£0.09
Romania (CREDIDAM); Type: PC; Jan 2016 - Dec 2016 (net of 10% Tax at source and PPL costs at 7%)	£0.01
Russian Federation (VOIS); Type: ER; Jan 2013 - Nov 2015 (net of 15% Tax at source and PPL costs at 7%)	£0.02
Slovenia (Zavod IPF); Type: ER; Jan 2016 - Dec 2016 (net of 5% Tax at source and PPL costs at 7%)	£3.41
United States (SOUNDEXCHANGE); Type: DR; Jan 2002 - Jan 2018 (net of 0% Tax at source and PPL costs at 7%)	£8.28
United States (SOUNDEXCHANGE); Type: DR; Jan 2007 - Dec 2017 (net of 0% Tax at source and PPL costs at 7%)	£20.33
Fees	
-	£0.00
Interest	
	£1.38
Taxes	
Withholding Tax on Interest	-£0.28
Withholding Tax on Royalty	£0.00
PPL VAT Number: 232662183	VAT £0.00
	PAYMENT £821.90

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Your payments explained:

PPB (Public Performance & Broadcast) - When your recording is played in public or broadcast via traditional radio or TV.
NM (New Media) - When your recording is used online; via on-demand streaming services; or Download-to-Own distribution of radio and television programming.
DIST (Programme Distribution) – Sale, rental and lending of TV and spoken-word radio programmes containing your sound recording.
ER (Equitable Remuneration) PERFORMERS ONLY - Royalty for when your recorded performance is played in public or broadcast via traditional radio or TV.
PC (Private Copying) - Royalty for when blank media (e.g. CDs) are bought for personal use to account for recorded music being copied domestically.
Negative Allocation – Money may be negatively adjusted from an account for a number of reasons e.g. to reflect a change in rights ownership of a recording or because more performers have been added to a recording.
Deductions - For information regarding PPL's costs please visit www.ppluk.com/I-Make-Music/How-does-PPL-calculate-costs/

For further information on statements in general please visit www.ppluk.com/I-Make-Music/Understanding-Your-Payments/What-does-my-statement-mean/

Payment Details:	BACS
Payment Due Date:	29/06/2018
Payment Reference:	P45301062
Amount:	£821.90
Currency:	GBP
Payee:	Howard Bernstein
Bank Account Number:	****7930