

ENTERED 6/5/15

MA
POSTED
Date _____
Dr. _____
Cr. _____
Initial _____

DATE: 6/3/15

LOCATION:

APPROVED BY:

00330

Description:

OUTGOING WIRE TRANSFER REQUEST

Fax completed form to: (213) 673-9788 or (800) 575-5503
(California Clients Only)

FAKED
Clipped
6/3/15

CITY NATIONAL BANK

The way up.*

Time Deadlines: Domestic Wires 1:30 P.M. PT International Wires 12:30 P.M. PT

Any request received past the deadline will be processed the next business day.

Date of transfer: **6/3/2014**

Repetitive ID: _____

[If applicable (requires pre-authorization)]

AMOUNT OF WIRE TRANSFER

or

FOR INT'L WIRE SENT IN FOREIGN CURRENCY

U.S. Dollars \$ **85,000.00**

Amount: _____

Currency Type: _____

Rate: _____

Source: _____

SENDER INFORMATION

CNB deposit account number: **123-407601**

Other (bank use only): _____

Name of Account: **Howard Braunstein Films**

Address: **1631 21st Street Santa Monica, CA 90404**

RECEIVING BANK (BENEFICIARY'S) INFORMATION

Bank Name: **Royal Bank of Canada**

Bank Address: _____

City: **Toronto** State: **OT** Country: **Canada**

Routing Information (e.g., ABA number, SWIFT BIC, Sort Code, Intermediary Bank):

SWIFT CODE :ROYCCAT2

INTERMEDIARY BANK: JP Morgan Chase Bank

New York, NY

ABA# 021000021

SWIFT CODE: CHAS US 33

For Bank Use Only

BENEFICIARY INFORMATION

Account (or IBAN) No.: **00010 4020186**

Beneficiary Name: **Howard Braunstein Films Canada**

Beneficiary Address: **1055 Hastings Street, Ste. 2200**

City: **Vancouver** State: **BC** Country: **Canada**

Other beneficiary information (Optional — used for sending a message to the beneficiary, for example, invoice numbers):

Funding #2

Authorizing Signatures: (All wire transfer requests must be signed by an Authorized Person)

By signing below, I certify that the information on this form is correct and I have read and agree to the terms and conditions of the Funds Transfer Authorization contained in the Account Agreement and Disclosures governing the referenced account.

1) Name **Tim Tortora**

Signature

[Signature]

2) Name _____

Signature _____

"LEAD WITH YOUR HEART"

Funding Request #2

Date: 3-Jun-15

To: Howard Braunstein Films Canada Inc. via email

Requested By: Kelly Gilbert

Please fund the following:

National Bank of Canada

LWH77 PRODUCTIONS INC.
Account # 0745-1 10-965-21

Week Ending 5-Jun-15

Funds Requested: \$ 80,000

Previous Funding \$ -

Total Funding to Date \$ 80,000

Funds from Sales

Cash Flowed to Date

Requested amount includes :

Fund HATE 80K + WCTH

National Bank of Canada

Double H Television Inc.
Account # 0745-1 00-833-61

Week Ending 5-Jun-15

Funds Requested: \$ 60,000

Previous Funding \$ -

Total Funding to Date \$ 60,000

Funds from Sales

Cash Flowed to Date

Requested amount includes:

Fund HATE 80K

\$ -

Cheques greater than \$10,000 current week

Vendor Name	Amount
-------------	--------

Cheques greater than \$10,000 current week

Vendor Name	Amount
-------------	--------

OUTGOING WIRE TRANSFER REQUEST

Fax completed form to: (213) 673-9788 or (800) 575-5503
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FAKED
Cashed
6/3/15

CITY NATIONAL BANK

The way up.*

Time Deadlines: Domestic Wires 1:30 P.M. PT International Wires 12:30 P.M. PT
Any request received past the deadline will be processed the next business day.

Date of transfer: 6/3/2014

AMOUNT OF WIRE TRANSFER

U.S. Dollars \$ 80,000.00.

or

Repetitive ID: _____

[If applicable (requires pre-authorization)]

FOR INT'L WIRE SENT IN FOREIGN CURRENCY

Amount: _____

Currency Type: _____

Rate: _____

Source: _____

SENDER INFORMATION

CNB deposit account number: 123-407601

Name of Account: Howard Braunstein Films

Other (bank use only): _____

Address: 1631 21st Street Santa Monica, CA 90404

RECEIVING BANK (BENEFICIARY'S) INFORMATION

Bank Name: Wells Fargo Bank

Bank Address: 999 Third Ave., 11th Floor

City: Seattle State: WA Country: _____

Routing Information (e.g., ABA number, SWIFT BIC, Sort Code, Intermediary Bank):
121 000 248

For Bank Use Only

BENEFICIARY INFORMATION

Account (or IBAN) No.: 4801909169

Beneficiary Name: Custom House ULC

Beneficiary Address: Bentall IV, 3224 - Dunsmuir St

City: Vancouver V7x1p4 State: BC Country: Canada

Other beneficiary information (Optional — used for sending a message to the beneficiary, for example, invoice numbers):

Contract 59368594 - Lead

Authorizing Signatures: (All wire transfer requests must be signed by an Authorized Person)

By signing below, I certify that the information on this form is correct and I have read and agree to the terms and conditions of the Funds Transfer Authorization contained in the Account Agreement and Disclosures governing the referenced account.

1) Name Tim Tortora

Signature

2) Name

Signature

Contact name: Tim Tortora
Transaction date: Jun. 04, 2015 09:04:25 GMT -07:00



Custom House ULC

Aaliyah Productions Inc.
20 Butterick Road, Suite #2
Toronto, ON M8W 3Z8
CANADA

Tel: (416) 253-4681

206 - Vancouver Trading
Bentall IV, 3224 - 1055 Dunsmuir Street
Vancouver, BC V7X1P4
CANADA

Tel: 604-482-6000 or 1-800-350-6001

Fax: 604-482-6011 or 1-800-661-7486

IMPORTANT: Please make your payments payable to Custom House and include Order ID 60262798 as the reference for your payment.

Order summary

Order ID: 60262798

Beneficiary name	FX Currency	FX amount	Contract ID	Rate	Settlement amount	S/C	Total amount
Howard Braunstein Films Canada Inc.	CAD	95,928.00		1.1991	80,000.00	0.00	80,000.00
		95,928.00	59368594	1.1991			80,000.00
Totals (USD):					80,000.00	0.00	80,000.00

Item summary

Item ID	Direction	Currency	Method	FX amount	Beneficiary details
60262800	Buy	CAD	Transfer	95,928.00	Howard Braunstein Films Canada Inc.
					<u>Address:</u> 650-669 Howe St., Vancouver, BC V6C 0B4, CANADA
					<u>Bank name:</u> Royal Bank of Canada
					<u>Bank address:</u> 1025 West Georgia St, Vancouver, BC V6E 3S5, CANADA
					<u>Swift code:</u> ROYCCAT2
					<u>Bank code:</u> 000300010
					<u>Account No:</u> 1110154
					<u>Reference:</u> Aaliyah Productions Inc.

Western Union Business Solutions is proud to present our online foreign exchange services powered by Custom House. Western Union acquired Custom House, a foreign exchange and international payments company, in 2009 and owns and operates Custom House along with its products and services under the Western Union name.