

JOURNAL ENTRY FORM

ENTERED
6/18/15

DATE: 6/12/15

TRANS #: 031731

SHOW: Howard Braunstein

LOCATION:

SOURCE CODE: CJ

PREP. BY: MA

APPROVED BY: 

POSTED
Date _____
Dr _____
Cr _____
Initial _____

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
14D	-70-00-0000-	17228		8,120.28		univ. Ridge Studios Deposit (10,000 CAD)
104	-70-00-0000-	00000			8,120.28	" " " "
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
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	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
Total:				8,120.28	8,120.28	

Description: _____

OUTGOING WIRE TRANSFER REQUEST

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

FAKED
Cyphal
6/11/15

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: **6/11/2015**

Repetitive ID: _____

[If applicable (requires pre-authorization)]

AMOUNT OF WIRE TRANSFER

or

FOR INT'L WIRE SENT IN FOREIGN CURRENCY

U.S. Dollars \$ _____

Amount: **10,000.00**

Currency Type: **CAD**

Rate: _____

Source: _____

SENDER INFORMATION

CNB deposit account number: **1001853**

Other (bank use only): _____

Name of Account: **Howard Braunstein Films LTD**

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

RECEIVING BANK (BENEFICIARY'S) INFORMATION

Bank Name: **CIBC**

Bank Address: **11909 224th Street**

City: **Maple Ridge** State: **BC** Country: **Canada**

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

Swift Code: **CIBCCATT**

For Bank Use Only

*90210 will
Deposit*

BENEFICIARY INFORMATION

Account (or IBAN) No.: **113113**

Beneficiary Name: **The Ridge Studios**

Beneficiary Address: **22366 119th Avenue**

City: **Maple Ridge** State: **BC** Country: **Canada**

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

Transit # 02020 - Bruyere Mill Deposit

10,000.00 x
0.812028 =
8,120.28 *

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 _____



Current and Historical Rate Tables

Build current and historic rate tables with your chosen base currency with XE Currency Tables. For commercial purposes, get an automated currency feed through the XE Currency Data API.

XE Currency Table: CAD - Canadian Dollar

Currency code ▲ ▼	Currency name ▲ ▼	Units per CAD	CAD per Unit
USD	US Dollar	0.8120282310	1.2314842782
EUR	Euro	0.7226286850	1.3838365688
GBP	British Pound	0.5242169855	1.9076070172
INR	Indian Rupee	51.9193499597	0.0192606418
AUD	Australian Dollar	1.0513008582	0.9512024956
CAD	Canadian Dollar	1.0000000000	1.0000000000
SGD	Singapore Dollar	1.0940326393	0.9140495119
CHF	Swiss Franc	0.7604147412	1.3150718230
MYR	Malaysian Ringgit	3.0376339791	0.3292035864
JPY	Japanese Yen	100.3904746608	0.0099611044
CNY	Chinese Yuan Renminbi	5.0432121007	0.1982863263
NZD	New Zealand Dollar	1.1616918002	0.8608135133
THB	Thai Baht	27.3670115701	0.0365403434
AED	Emirati Dirham	224.9889843684	0.0044446620
HKD	Hong Kong Dollar	2.9825757171	0.3352806751
MXN	Mexican Peso	6.2955573376	0.1588421718
ZAR	South African Rand	12.5069013350	0.0799558558
PHP	Philippine Peso	10.0224626396	0.0997758770
SEK	Swedish Krona	36.7629934154	0.0272012670
IDR	Indonesian Rupiah	6.6874011969	0.1495349196
SAR	Saudi Arabian Riyal	10796.8709788115	0.0000926194
BRL	Brazilian Real	3.0452182976	0.3283836830
TRY	Turkish Lira	2.5513611324	0.3919476499
KES	Kenyan Shilling	2.1963430475	0.4553022813

003554

Mid-market rates as of 2015-06-11 16:00 UTC

For more information, visit www.xe.com