

JOURNAL ENTRY FORM

ENTERED
6/20/15
MA

DATE:	5/18/15
POSTED	
Date	
Dr	
Cr	
Initial	

TRANS #: 002863

SHOW: Jaffe / Braunstein Ent.

LOCATION:

SOURCE CODE: 65

PREP. BY: MA

APPROVED BY:

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
103	70-00-0000-	00000		2,392.95		Q1, 2015 Compact Collections
699	70-00-0000	J0703			151.58	
	70-00-0000	11162			35.03	
	70-00-0000	J0003			18.89	
	70-00-0000	J0103			946.40	
	70-00-0000	J0304			33.00	
	70-00-0000	J8109			109.38	
	70-00-0000	J9801			1.30	
	70-00-0000	J0603			1,097.37	
	70-00-0000					
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	70-00-0000					
	70-00-0000					
	70-00-0000					
	70-00-0000					
	70-00-0000					
Total:				2,392.95	2,392.95	

Description:

Compact Collections Ltd

Remittance Details

Royalty Period: January to March 2015

Client Number: 428 Client Name: MICHAEL JAFFE PRODUCTIONS - ANCILLARY ACCC

Please be advised that the net sum indicated below represents the final accounting to you for the above period. If a payment is due it will be made in the usual manner to you.

	£	
Balance due to you per enclosed Summary Statement	1,588.80	
Less: 20.00% Value Added Tax on royalty retained	0.00	
Net Sum accounted in period	<u>1,588.80</u>	<u>= \$2,392.95</u>

COMPACT COLLECTIONS LTD
6/10 WHITFIELD STREET
LONDON W1T 2RE

S U M M A R Y
S T A T E M E N T

Payee : (000428)
JAFKE BRAUNSTEIN FILMS LIMITED
12301 Wilshire Blvd - Ste 110
Los Angeles, CA, 90025
U.S.A.

1270

Telephone : 020 7874 7480

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In Account with : (000428) JAFKE BRAUNSTEIN FILMS LIMITED

For the Period : JANUARY 2015 to MARCH 2015

Date	Ref.	Description	Amount
		Opening Balance :	11340.44 CR
13/02/2015		AUTOPY Auto-Payment of Amount Due	11340.44 DB
31/03/2015		ROYLTS Royalties for period ending 03/15	1588.80 CR

		Balance this period :	£ 1588.80 CR

		Payment Now Due :	£ 1588.80

COMPACT COLLECTIONS LTD
6/10 WHITFIELD STREET
LONDON W1T 2RE

R O Y A L T Y
S T A T E M E N T

Payee : (000428)
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12301 Wilshire Blvd - Ste 110
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1271

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In Account with : (000428) JAFKE BRAUNSTEIN FILMS LIMITED

For the Period : JANUARY 2015 to MARCH 2015

	Units	Period	% Rcvd	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
CUSTODY - J0703							
CC JAFKE BRAUNSTEIN FILMS LTD							
PUBLIC PERFORMANCE LEVY NL.							
OTHER	15/00003	RTL4	2013	0110-1213 100.000	24.32 80.000	19.46	
	15/00003	RT8	2013	0110-1213 100.000	101.47 80.000	81.18	
				-----	-----	-----	
				125.79		100.64	
				-----		-----	
						100.64	151.58
CYBER SEDUCTION 11162							
CC JAFKE BRAUNSTEIN FILMS LTD							
PRIVATE COPY GERMANY							
B.TAPE	15/00004	RT2	03/11/2009	0109-1210 100.000	12.50 80.000	10.00	
	15/00004	RT2	10/02/2009	0109-1210 100.000	8.69 80.000	6.95	
	15/00004	RT2	29/12/2010	0109-1210 100.000	7.89 80.000	6.31	
				-----	-----	-----	
				29.08		23.26	
				-----		-----	
						23.26	35.03
DAYDREAM BELIEVERS: THE MONKEES STORY J0003							
CC JAFKE BRAUNSTEIN FILMS LTD							
PRIVATE COPY GERMANY							
B.TAPE	15/00004	VOX	15/05/2010	0109-1210 100.000	5.94 80.000	4.75	
	15/00004	VOX	22/08/2009	0109-1210 100.000	9.74 80.000	7.79	
				-----	-----	-----	
				15.68		12.54	
				-----		-----	
						12.54	18.89
DR QUIIN MEDICINE WOMAN: HEART WITHIN J0103							
CC JAFKE BRAUNSTEIN FILMS LTD							
CABLE RETRANSMISSION CANADA-US WORK							
CABLE	14/00298	2008		0108-1208 100.000	561.03 80.000	448.82	
	14/00384	2009		0109-1209 100.000	224.42 80.000	179.54	
				-----	-----	-----	
				785.45		628.36	
				-----		-----	
						628.36	946.40
ICE CASTLES J0304							
CC JAFKE BRAUNSTEIN FILMS LTD							
PUBLIC PERFORMANCE LEVY NL.							
OTHER	15/00003	RT8	2013	0110-1213 100.000	27.39 80.000	21.91	
						21.91	33.00
MORE OF ME J8109							
CC JAFKE BRAUNSTEIN FILMS LTD							
PRIVATE COPY GERMANY							
B.TAPE	15/00004	RTDE	14/11/2010	0109-1210 100.000	16.27 80.000	13.02	
PUBLIC PERFORMANCE LEVY NL.							
OTHER	15/00003	RTL4	2013	0110-1213 100.000	25.78 80.000	20.62	
	15/00003	RT8	2013	0110-1213 100.000	48.74 80.000	38.99	
				-----	-----	-----	
				74.52		59.61	
				-----		-----	
						72.63	109.38
MY FATHERS SHADOW: THE SAM SHEPPARD STORY J9801							
(AKA: THE SAM SHEPPARD STORY)							
CC JAFKE BRAUNSTEIN FILMS LTD							
PRIVATE COPY SPAIN							
B.TAPE	15/00046	NA	2011	0108-1213 100.000	1.07 80.000	0.86	
						0.86	1.30
NOT LIKE EVERYONE ELSE J0603							
CC JAFKE BRAUNSTEIN FILMS LTD							
AUTHORS SHARE FRANCE							
B.TAPE	14/00300	N/A	2014	0114-1214 100.000	910.75 80.000	728.60	
						728.60	1,097.37
Statement Total							
				£ 1986.00		£ 1588.80	

For the Period : JANUARY 2015 to MARCH 2015

Units	Period	% Rcvd	Amt Rcvd/Price Your or cent rate Share %	Amount Song Due Total
<----- INCOME TYPE SUMMARY ----->				
Income Type			Income	Royalty
OTHER			227.70	182.16
BLANK TAPE LEVY			972.85	778.28
CABLE RETRANSMISSION			785.45	628.36

Statement Total		L	1986.00	L 1588.80
