

JOURNAL ENTRY FORM

ENTERED
6/8/15
MA

POSTED	DATE: 6/22/15
Date	
Dr	
Cr	
Initial	

TRANS #: 031430

SHOW: Howard Braunstein

LOCATION:

SOURCE CODE: 65

PREP. BY: MA

APPROVED BY: 

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
140	-70-00-0000-	15229		39,050.40		WIRE: funding #1 (48,000 CAD)
109	-70-00-0000-	00000			39,050.40	
	-70-00-0000-					
	-70-00-0000-					
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	-70-00-0000-					
Total:				39,050.40	39,050.40	

Description: _____

OUTGOING WIRE TRANSFER REQUEST

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

FAKED
Cash
6/22/15

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: **6/22/2015**

Repetitive ID: _____

[If applicable (requires pre-authorization)]

AMOUNT OF WIRE TRANSFER

or

FOR INT'L WIRE SENT IN FOREIGN CURRENCY

U.S. Dollars \$ _____

Amount: **48,000.00**

Currency Type: **CAD**

Rate: _____

Source: _____

SENDER INFORMATION

CNB deposit account number: **853**

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: **Royal Bank of Canada**

Bank Address: _____

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

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

SWIFT CODE : ROYCCAT2

For Bank Use Only

BENEFICIARY INFORMATION

Account (or IBAN) No.: **C- 76734**

Beneficiary Name: **Apartment Dwellers Productions, Inc**

Beneficiary Address: **Bldg 3, Unit 210 555 Brooks Bank Ave**

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

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

Funding #1

0.00 G+
48,000. x
0.81355 =
39,050.40 *

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 _____



For more information, visit www.xe.com

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

Mid-market rates as of **2015-06-22 16:00 UTC**

Currency code ▲▼	Currency name ▲▼	Units per CAD	CAD per Unit
USD	US Dollar	0.8135455195	1.2291875205
EUR	Euro	0.7148677204	1.3988601967
GBP	British Pound	0.5141384500	1.9450013900
INR	Indian Rupee	51.6322448544	0.0193677421
AUD	Australian Dollar	1.0504694694	0.9519553201
CAD	Canadian Dollar	1.0000000000	1.0000000000
SGD	Singapore Dollar	1.0858009972	0.9209790768
CHF	Swiss Franc	0.7476484610	1.3375269959
MYR	Malaysian Ringgit	3.0313382019	0.3298873083
JPY	Japanese Yen	100.3063181611	0.0099694617
CNY	Chinese Yuan Renminbi	5.0527201544	0.1979131971
NZD	New Zealand Dollar	1.1834108269	0.8450150846
THB	Thai Baht	27.3993550963	0.0364972094
HUF	Hungarian Forint	222.3155843757	0.0044981102
AED	Emirati Dirham	2.9881282044	0.3346576624
HKD	Hong Kong Dollar	6.3063570460	0.1585701527
MXN	Mexican Peso	12.4709140574	0.0801865842
ZAR	South African Rand	9.8544421253	0.1014770788
PHP	Philippine Peso	36.5414554152	0.0273661787
SEK	Swedish Krona	6.6006704047	0.1514997627
IDR	Indonesian Rupiah	10813.6869016685	0.0000924754
SAR	Saudi Arabian Riyal	3.0508573082	0.3277767195
BRL	Brazilian Real	2.5060316115	0.3990372649
TRY	Turkish Lira	2.1685299710	0.4611418857
KES	Kenyan Shilling	80.1839484234	0.0124713240