

JOURNAL ENTRY FORM

ENTERED
7/8/15
MA

POSTED	
Date	DATE: 6/12/15
Dr	
Cr	
Initial	

TRANS #: 031443

SHOW: Howard Braunstein

LOCATION:

SOURCE CODE: 65

PREP. BY: MA

APPROVED BY: 

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
140	-70-00-0000-	14228		13,500-		Wire Funding #1
101	-70-00-0000-	00000			13,500-	
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					003580
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	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
Total:						

Description:

View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number * [Advanced Search](#)

Inquiry Type *

Posting Date ☒ All available dates

☐ Range: From To

Account Details

Account Number: 123407601-HBF Operating

Balances and Activity as of 11:39:28 AM PT on 06/15/2015

Ledger Balance: (\$172,699.25) Current Balance: (\$172,699.25)

Related Account Balance: \$0.00 Total Accessible Balance: (\$172,699.25)

Net Activity Today: \$0.00

Results 1-50 |< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
06/12/2015		DOMESTIC WIRE		\$31,250.00		-\$172,699.25	
06/12/2015		OUTGOING WIRE-INTL		\$13,500.00		-\$141,449.25	
06/12/2015		DEPOSIT			\$50,000.00	-\$127,949.25	
06/11/2015		DOMESTIC WIRE		\$290,000.00		-\$177,949.25	
06/10/2015		PREAUTHORIZED DEBIT PAYCHEX EIB INVOICE X60814400016467 HOWARD BRAUNSTEIN CCD		\$54.00		\$112,050.75	
06/09/2015		CHECK	2512	\$2,528.63		\$112,104.75	
06/08/2015		CHECK	2513	\$753.65		\$114,633.38	
06/05/2015		DEPOSIT			\$3,500.00	\$115,387.03	
06/04/2015		CHECK	2510	\$6,250.00		\$111,887.03	
06/03/2015		DOMESTIC WIRE		\$80,000.00		\$118,137.03	
06/03/2015		OUTGOING WIRE-INTL		\$85,000.00		\$198,137.03	
06/01/2015		CHECK	2509	\$11,611.10		\$283,137.03	
05/29/2015		CHECK	2508	\$3,500.00		\$294,748.13	
05/28/2015		CHECK	2505	\$500.00		\$298,248.13	
05/27/2015		DOMESTIC WIRE		\$125,000.00		\$298,748.13	
05/26/2015		CHECK	2504	\$278.89		\$423,748.13	
05/22/2015		CHECK	2506	\$86.38		\$424,027.02	
05/22/2015		CHECK	2501	\$5,208.30		\$424,113.40	
05/22/2015		DEPOSIT			\$14,426.26	\$429,321.70	
05/21/2015		CHECK	2507	\$175.01		\$414,895.44	
05/21/2015		CHECK	2502	\$1,525.00		\$415,070.45	
05/20/2015		CHECK	2503	\$6,985.00		\$416,595.45	
05/20/2015		INCOMING WIRE-DOM			\$114,295.76	\$423,580.45	
05/19/2015		CHECK	1967	\$1,000.00		\$309,284.69	
05/18/2015		INCOMING WIRE-DOM			\$11,714.05	\$310,284.69	
05/15/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 04/15		\$87.24		\$298,570.64	
05/15/2015		INTERNAT'L WIRE-FX		\$3,633.55		\$298,657.88	

OUTGOING WIRE TRANSFER REQUEST

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

FAKED
6/12/15

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: **6/12/2015**

Repetitive ID: _____

[If applicable (requires pre-authorization)]

AMOUNT OF WIRE TRANSFER

or

FOR INT'L WIRE SENT IN FOREIGN CURRENCY

U.S. Dollars \$ **13,500.00**

Amount: _____

Currency Type: _____

Rate: _____ Source: _____

SENDER INFORMATION

CNB deposit account number: 100 107601 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: **Royal Bank of Canada**

City: **Vancouver** State: **BC** 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.: 0219

Beneficiary Name: **Teenage Drama Productions**

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

003591

70210

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 _____