

JOURNAL ENTRY FORM

ENTERED
7/8/52

POSTED	
Date _____	DATE _____
Dr _____	
Cr _____	
Initial	

6/30/15


TRANS #: 031444

SHOW: Howard Braunstein

LOCATION: _____

SOURCE CODE: GJ

PREP. BY: MA

APPROVED BY: 

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
109	-70-00-0000-	00000		19,355.47		GNDP: Broadcast Sales (23,919.26 CAD)
125	-70-00-0000-	13211			19,355.47	
109	-70-00-0000-	00000		4,576.38		BNDP: Broadcast Sales (5,665.52 CAD)
125	-70-00-0000-	13224			4,576.38	
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
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	-70-00-0000-					
	-70-00-0000-					
Total:				23,931.85	23,931.85	

Description: _____



Account #: 853

CANADIAN DOLLAR NON INTEREST BEARING ACCOUNT

This statement: 30 Jun 2015

Last statement: 31 May 2015

Please examine this statement at once. If no error is reported within 30 days, this statement will be considered correct. All items credited are subject to final payment.

HOWARD BRAUNSTEIN FILMS LTD
1631 21ST ST
SANTA MONICA, CA 90404

Contact Us
(213) 673-8685

Attn: International Department
555 South Flower Street, 24th Floor
Los Angeles, CA 90071

Fax: (213) 673-9828

Swift: CINAUS6L

cnb.com

Account Summary

Previous Balance

3 Total Deposits

4 Total Withdrawals

Ending Balance

Account Activity

Posting Date	Effective Date		Transaction Number	Description	Amount
6/1/2015	6/2/2015	Withdrawal	3082126	OUTGOING WIRE TO BENEFICIARY THE RIDGE STUDIO REF TRANSIT 02020 BRUYERE OFFICE DEPOSIT	
6/11/2015	6/12/2015	Withdrawal	3082605	OUTGOING WIRE TO BENEFICIARY THE RIDGE STUDIOS REF TRANSIT 02020 BRUYERE MILL DEPOSIT	
6/12/2015	6/15/2015	Withdrawal	3082730	OUTGOING WIRE TO BENEFICIARY TEENAGE DRAMA PRODUCTIONS REF TRANSIT 02020 BRUYERE OFFICE DEPOSIT	
6/22/2015	6/23/2015	Withdrawal	3083158	OUTGOING WIRE TO BENE APARTMENT DWELLERS PRODUCTIONS INC REF FUNDING NO. 1	
6/24/2015	6/26/2015	Deposit	3083295	FOREIGN CHECK DEPOSIT BANK REF FX17516747 CHECK NO 330 CLIENT NAME HOWARD BRAUNSTEIN FILMS LTD	
6/26/2015	6/26/2015	Deposit	3083438	INCOMING WIRE FROM ORIGINATOR HOLIDAY HELP PRODUCTIONS API INC TRN CA150626301514CAD20	23,919.26
6/29/2015	6/29/2015	Deposit	3083474	INCOMING WIRE FROM ORIGINATOR AALIYAH PRODUCTIONS INC TRN CA150629174397CAD20	5,665.52

This account is subject to exchange rate risk. Exchange rate risk is the risk of fluctuation or change in value of the foreign currency in this account relative to the United States Dollar or other currencies. Exchange Rates are volatile and are affected by a variety of factors, including but not limited to economic, political and social factors, as well as supply and demand, government intervention, control and valuation adjustment.

Thank you for banking with City National Bank



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
get an automated currency feed through the XE Currency Data API.

poses,

23,919.26 ×
0.8092 =
19,355.47 *

XE Currency Table: CAD - Canadian Dollar

Mid-market rates as of **2015-06-26 16:00 UTC**

Currency code ▲▼	Currency name ▲▼	Units per CAD	CAD per Unit
USD	US Dollar	0.8091995793	1.2357890755
EUR	Euro	0.7257564526	1.3778726961
GBP	British Pound	0.5142630967	1.9445299622
INR	Indian Rupee	51.4442930613	0.0194385021
AUD	Australian Dollar	1.0579783664	0.9451989112
CAD	Canadian Dollar	1.0000000000	1.0000000000
SGD	Singapore Dollar	1.0917572106	0.9159545641
CHF	Swiss Franc	0.7569266844	1.3211319149
MYR	Malaysian Ringgit	3.0600954241	0.3267871950
JPY	Japanese Yen	100.2992580804	0.0099701635
CNY	Chinese Yuan Renminbi	5.0254005931	0.1989891117
NZD	New Zealand Dollar	1.1848765464	0.8439697815
THB	Thai Baht	27.3544997372	0.0365570568
HUF	Hungarian Forint	226.1973750514	0.0044209178
AED	Emirati Dirham	2.9720522454	0.3364678402
HKD	Hong Kong Dollar	6.2734141815	0.1594028341
MXN	Mexican Peso	12.5971064431	0.0793833095
ZAR	South African Rand	9.8861423273	0.1011516896
PHP	Philippine Peso	36.5113706268	0.0273887280
SEK	Swedish Krona	6.7304264430	0.1485789955
IDR	Indonesian Rupiah	10780.1267165249	0.0000927633
SAR	Saudi Arabian Riyal	3.0345685052	0.3295361427
BRL	Brazilian Real	2.5290321156	0.3954081855
TRY	Turkish Lira	2.1573126329	0.4635396765
KES	Kenyan Shilling	79.6765672227	0.0125507415



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Current and Historical Rate Tables

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

purposes,

5,665.52 x
0.80776 =
4,576.38 *

XE Currency Table: CAD - Canadian Dollar

Mid-market rates as of **2015-06-29 16:00 UTC**

Currency code ▲▼	Currency name ▲▼	Units per CAD	CAD per Unit
USD	US Dollar	0.8077574260	1.2379954277
EUR	Euro	0.7222233166	1.3846132864
GBP	British Pound	0.5123705596	1.9517124497
INR	Indian Rupee	51.5069161969	0.0194148684
AUD	Australian Dollar	1.0523387351	0.9502643651
CAD	Canadian Dollar	1.0000000000	1.0000000000
SGD	Singapore Dollar	1.0882765191	0.9188841094
CHF	Swiss Franc	0.7493807642	1.3344351066
MYR	Malaysian Ringgit	3.0438925695	0.3285267062
JPY	Japanese Yen	98.9535123566	0.0101057555
CNY	Chinese Yuan Renminbi	5.0130422738	0.1994796663
NZD	New Zealand Dollar	1.1789782690	0.8481920544
THB	Thai Baht	27.2888896461	0.0366449501
HUF	Hungarian Forint	227.7984889804	0.0043898447
AED	Emirati Dirham	2.9667300730	0.3370714475
HKD	Hong Kong Dollar	6.2624311794	0.1596823935
MXN	Mexican Peso	12.6453732719	0.0790803070
ZAR	South African Rand	9.9137954525	0.1008695413
PHP	Philippine Peso	36.4295183823	0.0274502668
SEK	Swedish Krona	6.6609953725	0.1501277128
IDR	Indonesian Rupiah	10771.7777815404	0.0000928352
SAR	Saudi Arabian Riyal	3.0293330922	0.3301056601
BRL	Brazilian Real	2.5357803899	0.3943559166
TRY	Turkish Lira	2.1773604927	0.4592716747
KES	Kenyan Shilling	79.6408893440	0.0125563641