

# JOURNAL ENTRY FORM

ENTERED  
5/29/15  
MA

POSTED

DATE: 5/20/15

TRANS #: 002866

SHOW: Jaffe / Braunstein Ent.

LOCATION: \_\_\_\_\_

SOURCE CODE: 65

PREP. BY: MA

APPROVED BY: 

Date \_\_\_\_\_  
Dr \_\_\_\_\_  
Cr \_\_\_\_\_  
Initial \_\_\_\_\_

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
103	70-00-0000-	00000		23,445.01		WIRE: Fintape Stmt # 24
605	70-00-0000	JB073			23,445.01	_____ " _____
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Total:				23,445.01	23,445.01	

003257

Description: \_\_\_\_\_

Contact name: Tim Tortora  
Transaction date: May. 20, 2015 09:31:11 GMT -07:00



Custom House ULC

Howard Braunstein Films Canada Inc.  
650 - 669 Howe Street  
Vancouver, BC V6C 0B4  
CANADA

Tel: 310-607-6600

206 - Vancouver Trading  
Bentall IV, 3224 - 1055 Dunsmuir Street  
Vancouver, BC V7X1P4  
CANADA

Tel: 604-482-6000 or 1-800-350-6001  
Fax: 604-482-6011 or 1-800-661-7486

**IMPORTANT:** Please make your payments payable to Custom House and include Order ID 59898484 as the reference for your payment.

## Order summary

Order ID: 59898484

Beneficiary name	FX Currency	FX amount	Contract ID	Rate	Settlement amount	S/C	Total amount
Jaffe Braunstein entertainment, LLC	USD	23,445.01		0.9060	21,241.18	0.00	21,241.18
		23,445.01	59898424	0.9060			21,241.18
Totals (EUR):					21,241.18	0.00	21,241.18

## Item summary

Item ID	Direction	Currency	Method	FX amount	Beneficiary details
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59898486	Buy	USD	Wire	23,445.01	Jaffe Braunstein entertainment, LLC
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<u>Address:</u>	UNITED STATES
<u>Bank name:</u>	City National Bank
<u>Bank address:</u>	400 N Roxbury Dr, Beverly Hills, CA 90210, UNITED STATES
<u>Bank code:</u>	122016066
<u>Account No:</u>	112361251
<u>Reference:</u>	Howard Braunstein Films Canada Inc.

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