

Initia



Description: _____

RAIN MANAGEMENT GROUP LLC
C/O GEIBELSON, YOUNG & BACON
21700 OXNARD STREET, SUITE 2030
WOODLAND HILLS, CA 91367

003435

STORYBY ENTERTAINMENT LLC
1631 21ST STREET
SANTA MONICA, CA 90404

Client: RAIN MANAGEMENT GROUP LLC
Payee: STORYBY ENTERTAINMENT LLC
Bank: CITY NATIONAL BANK

| Invoice | | Description | Date | 06-19-15 | Check No. | W124 |
|---------|------------|---|----------|----------|-----------|------|
| Number | 006 | INV DATED 6-15-15 EXP REIMB-KATIE MICAY P/E 6-15-15 | 4837-001 | 95.63 | | |
| Vendor | STOR | | 4374-001 | 78.00 | | |
| Date | 06-15-15 | | 4580-005 | 1,250.00 | | |
| Payment | 1,423.63 | | | | | |
| Doc ID | 0000927537 | | | | | |

RAIN MANAGEMENT GROUP LLC
C/O GEIBELSON, YOUNG & BACON
21700 OXNARD STREET, SUITE 2030
WOODLAND HILLS, CA 91367

Date 06-19-15 Check No. W124
512 cyoung 16-1606/1220

CITY NATIONAL BANK
HEAD OFFICE
400 N. ROXBURY DRIVE
BEVERLY HILLS, CA 90210

*****1,423 DOLLARS AND 63 CENTS

Pay to the
order of

STORYBY ENTERTAINMENT LLC
1631 21ST STREET
SANTA MONICA, CA 90404

*****\$1,423.63

NON NEGOTIABLE

10B

DOCUMENT INCLUDES A HIDDEN WORD. DO NOT CASH IF THE WORD VOID IS VISIBLE. DOCUMENT ALSO CONTAINS HEAT SENSITIVE INK. TOUCH HERE. RED IMAGE DISAPPEARS WITH HEAT.

PAYEE COPY Client 1802 Bank 1 Check No. 00W124 Routing No. 122016066 Acct# 123848985 Tcode:

Details on back.

Security Features Included.

SAFEGUARD SECURED
SAFEGUARD SECURED

INVOICE

DATE: June 15, 2015
INVOICE # 006
FOR: PE 6/15 Payroll
BILL TO: Rain Management
1631 21st Street
Santa Monica, CA 90404

Please wire payable to:
StoryBy Entertainment, LLC.
1631 21st Street Santa Monica, CA 90404

City National Bank
400 N. Roxbury Drive Beverly Hills, CA 90210
Account Number: 123-86639
Routing Number: 1220-16066
Swift Code: CINAUS6L

003488

40004 (R-3)

Payrolls by Paychex, Inc.

PAYROLL JOURNAL

0081 A811-2527 StoryBy Entertainment LLC

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--|--|------|-------|----------|--|------------|---|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| Micay, Katie M 1 | Salary | | | 1,250.00 | Social Security 77.50 Medicare 18.13 Fed Income Tax 153.91 CA Income Tax 27.29 CA Disability 11.25 | | Direct Deposit # 5007 Check Amt 0.00 Chkg 9740 961.92 |
| | EMPLOYEE TOTAL | | | 1,250.00 | 288.08 | | Net Pay 961.92 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| COMPANY TOTALS 1 Person(s) 1 Transaction(s) | Salary | | | 1,250.00 | Social Security 77.50 Medicare 18.13 Fed Income Tax 153.91 CA Income Tax 27.29 CA Disability 11.25 | | Check Amt 0.00 Dir Dep 961.92 |
| | COMPANY TOTAL | | | 1,250.00 | 288.08 | | Net Pay 961.92 |
| | | | | | Employer Liabilities | | |
| | | | | | Social Security 77.50 Medicare 18.13 | | |
| | | | | | TOTAL EMPLOYER LIABILITY 95.63 TOTAL TAX LIABILITY 383.71 | | |
| (IC) = Independent Contractor | | | | | | | |

0081 A811-2527 StoryBy Entertainment LLC
Run Date 06/11/15 03:46 PMPeriod Start - End Date 06/01/15 - 06/15/15
Check Date 06/15/15Payroll Journal
Page 1 of 1
PYRJRN

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
300 Corporate Pointe Suite 150
Culver City CA 90230

Client # 0081 A811-2527
Invoice # 2015061101

AUTOMATIC PAYMENT \$78.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/15/15.

ADDRESS SERVICE REQUESTED

0081 A811-2527
StoryBy Entertainment LLC
1631 21st St
Santa Monica, California 90404

XXXXX6339

003489

For questions regarding your account, please call (310) 338-7900

Page 1 of 1

| ACCOUNT SUMMARY | | | | AMOUNT |
|--|------------------------|-----------------|----------------|--------|
| Previous Balance on Invoice#2015052601 Due 05/29/15 | | | | 78.00 |
| Payment Received - Thank You | | | | -78.00 |
| Balance Forward | | | | 0.00 |
| Total New Charges | | | | 78.00 |
| Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments) | | | | 78.00 |
| CHECK DATE | DESCRIPTION OF SERVICE | PROCESSING DATE | # TRANSACTIONS | AMOUNT |
| NEW CHARGES | | | | |
| 06/15/15 | Paychex Proprietor | 06/11/15 | 1 | 68.00 |
| | Delivery | | 1 | 10.00 |
| | Total New Charges | | | 78.00 |
| Automatic Payment (Includes New Charges and applicable credits from Balance Forward above) | | | | 78.00 |

Thank you for choosing Paychex.