

## JOURNAL ENTRY FORM

ENTR D  
6/5/15  
MA

DATE: 6/10/15

TRANS #: 031412

SHOW: Howard Braunstein

LOCATION:

SOURCE CODE: GJ

PREP. BY: MA

APPROVED BY: H

POSTED
Date _____
Dr. _____
Cr. _____
Initial _____

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
819	-70-00-0000-	00000		54.00		PMT: Pay Chex Auto Pay
101	-70-00-0000-	00000			54.00	_____ " _____
	-70-00-0000-					
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Total:				54.00	54.00	

003295

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



## NOTICE OF AUTOMATIC PAYMENT

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

Client # 0081 A810-8644  
Invoice # 2015052800

### AUTOMATIC PAYMENT \$54.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/10/15.

XXXXX7601

### ADDRESS SERVICE REQUESTED

0081 A810-8644  
Howard Braunstein Films Ltd  
1631 21st St  
Santa Monica, California 90404

003296

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

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ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2015043000 Due 05/11/15				59.00
Payment Received - Thank You				-59.00
Balance Forward				0.00
Total New Charges				54.00
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>54.00</b>
CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
	Minimum Monthly Billing			54.00
	Total New Charges			54.00
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>54.00</b>

Thank you for choosing Paychex.