

JOURNAL ENTRY FORM

ENTERED
7/8/15

DATE: 6/23/15

TRANS #: 031432

SHOW: Howard Braunstein

LOCATION:

SOURCE CODE: GJ

PREP. BY: MA

APPROVED BY:

POSTED
Date _____
Dr _____
Cr _____
Initial _____

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
104	-70-00-0000-	00000		8,111.57		DEP: Schomos Return (10,000 CAD)
605	-70-00-0000-	00000			8,111.57	" " (10,000 CAD)
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					003555
	-70-00-0000-					
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	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
Total:						

Description: _____

City National Bank

MISCELLANEOUS PAYMENT
Other

Branch	Teller	Date	Time
17	1	06/23/15	10:04 AM

Amount: \$10,000.00
XXXXXXXX1853

Thank you for choosing City National, member FDIC
TR:15

10,000.00 X
0.811157 =
8,111.57 *

003556

003557

SLUGLINE INC

Name 102-2 PARDEE AVE
Address TORONTO ON M6K3R6
City/Town Postal Code

10-076-26
ACCOUNT NO.

330
CHEQUE NO.

CAD
DATE 2015-06-11
Y Y Y Y M M D D

PAY to HOWARD BRAUNSTEIN FILMS
the order of

\$ 10,000-

TEN THOUSAND

xx
100 DOLLARS

Security features included.

BANQUE NATIONAL
NATIONALE BANK
7-45 KING WEST
TORONTO M5H-1J8

07451

PER [Signature]
PER

RE

⑆07451⑆006⑆

⑆0⑆076⑆26⑆



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 Currency Tables. For commercial purposes, get an automated currency feed through the XE Currency Data API.

003558

XE Currency Table: CAD - Canadian Dollar

Mid-market rates as of 2015-06-23 16:00 UTC

Currency code ▲▼	Currency name ▲▼	Units per CAD	CAD per Unit
USD	US Dollar	0.8111571695	1.2328067082
EUR	Euro	0.7251108274	1.3790995282
GBP	British Pound	0.5151064690	1.9413462268
INR	Indian Rupee	51.5729302904	0.0193900171
AUD	Australian Dollar	1.0483494924	0.9538803684
CAD	Canadian Dollar	1.0000000000	1.0000000000
SGD	Singapore Dollar	1.0873642139	0.9196550588
CHF	Swiss Franc	0.7577608028	1.3196776560
MYR	Malaysian Ringgit	3.0349698836	0.3294925612
JPY	Japanese Yen	100.3633100609	0.0099638005
CNY	Chinese Yuan Renminbi	5.0340021324	0.1986491014
NZD	New Zealand Dollar	1.1843236394	0.8443637927
THB	Thai Baht	27.3900547898	0.0365096020
HUF	Hungarian Forint	224.7958418081	0.0044484809
AED	Emirati Dirham	2.9794009514	0.3356379408
HKD	Hong Kong Dollar	6.2887313850	0.1590145832
MXN	Mexican Peso	12.4901519708	0.0800630771
ZAR	South African Rand	9.8963763624	0.1010470867
PHP	Philippine Peso	36.5980221233	0.0273238810
SEK	Swedish Krona	6.6913696651	0.1494462345
IDR	Indonesian Rupiah	10760.0390769490	0.0000929365
SAR	Saudi Arabian Riyal	3.0420970551	0.3287206101
BRL	Brazilian Real	2.5098043594	0.3984374305
TRY	Turkish Lira	2.1748778843	0.4597959302
KES	Kenyan Shilling	80.1706609996	0.0124733910