

# JOURNAL ENTRY FORM



DATE: 6/16/15

TRANS #: 002870

SHOW: Jaffe / Braunstein Ent.

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

SOURCE CODE: GJ

PREP. BY: MA

APPROVED BY: [Signature]

| Main   | Company     | Detail | Misc | DEBIT | CREDIT | DESCRIPTION            |
|--------|-------------|--------|------|-------|--------|------------------------|
| 865    | 70-00-0000- | 00000  |      | 28.29 |        | Monthly Service Charge |
| 106    | 70-00-0000  | JB073  |      |       | 28.29  |                        |
| 865    | 70-00-0000  | 00000  |      | 40.29 |        | SS                     |
| 103    | 70-00-0000  | 00000  |      |       | 40.29  |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
|        | 70-00-0000  |        |      |       |        |                        |
| Total: |             |        |      | 68.58 | 68.58  |                        |

129300

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



Account #: 112870733

This statement: June 30, 2015  
Last statement: May 29, 2015

Contact us:  
213 673-7700

City National Bank  
400 N Roxbury Drive  
Beverly Hills CA 90210

001 0830N  
JAFJE/BRAUNSTEIN ENTERTAINMENT LLC  
"IMPACT"  
1631 21ST ST  
SANTA MONICA CA 90404

city.com

109880

WITH BOOK2BANK YOU CAN REDUCE THE COST OF PAYING BILLS AND SYNC YOUR CITY NATIONAL ACCOUNTS WITH YOUR ACCOUNTING SOFTWARE. FOR MORE INFORMATION, CONTACT YOUR RELATIONSHIP MANAGER.

### Analyzed Business Checking

| Account Summary        |              | Account Activity              |              |
|------------------------|--------------|-------------------------------|--------------|
| Account number         | 112870733    | Beginning balance (5/29/2015) | \$100,913.81 |
| Minimum balance        | \$100,885.52 |                               |              |
| Average balance        | \$100,900.55 | Credits                       | + \$0.00     |
| Avg. collected balance | \$100,900.00 | Debits                        |              |
|                        |              | Checks paid (0)               | - 0.00       |
|                        |              | Electronic db (0)             | - 0.00       |
|                        |              | Other debits (1)              | - 28.29      |
|                        |              | Total debits                  | - \$28.29    |
|                        |              | Ending balance (6/30/2015)    | \$100,885.52 |

### OTHER DEBITS

| Date | Description                                      | Reference | Debits |
|------|--|-----------|--------|
| 6-16 | Monthly Service Chg FEE BASED ACTIVITY FOR 05/15 |           | 28.29  |

### DAILY BALANCES

| Date | Amount     | Date | Amount     | Date | Amount | Date | Amount |
|------|------------|------|------------|------|--------|------|--------|
| 5-29 | 100,913.81 | 6-16 | 100,885.52 |      |        |      |        |

Thank you for banking with City National Bank

# CITY NATIONAL BANK

The way up.®



This statement: June 30, 2015  
Last statement: May 29, 2015

001  
JAFJE/BRAUNSTEIN ENTERTAINMENT LLC  
1631 21ST ST  
SANTA MONICA CA 90404

0830L

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Account #: 112361251

Contact us:  
213 673-7700

City National Bank  
400 N Roxbury Drive  
Beverly Hills CA 90210

cnb.com

003626

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## Analyzed Business Checking

| Account Summary        |              | Account Activity              |              |                |
|------------------------|--------------|-------------------------------|--------------|----------------|
| Account number         | 112361251    | Beginning balance (5/29/2015) |              | \$342,005.02   |
| Minimum balance        | \$206,136.26 |                               |              |                |
| Average balance        | \$317,831.02 | Credits                       |              |                |
| Avg. collected balance | \$317,606.00 | Deposits (2)                  | + 2,192.18   |                |
|                        |              | Electronic cr (0)             | + 0.00       |                |
|                        |              | Other credits (0)             | + 0.00       |                |
|                        |              | Total credits                 |              | + \$2,192.18   |
|                        |              | Debits                        |              |                |
|                        |              | Checks paid (4)               | - 2,162.84   |                |
|                        |              | Electronic db (2)             | - 135,857.81 |                |
|                        |              | Other debits (1)              | - 40.29      |                |
|                        |              | Total debits                  |              | - \$138,060.94 |
|                        |              | Ending balance (6/30/2015)    |              |                |

### DEPOSITS

| Date | Description |
|------|-------------|
| 6-5  | Deposit     |
| 6-12 | Deposit     |

### CHECKS PAID

| Number | Date | Amount   | Number | Date |
|--------|------|----------|--------|------|
| 6006   | 6-30 | 1,120.00 | 6007   | 6-30 |

### ELECTRONIC DEBITS

| Date | Description   |
|------|---------------|
| 6-25 | Domestic Wire |
| 6-25 | Domestic Wire |

OTHER DEBITS

Reference

\$206,136.26

Amount

Number



# CITY NATIONAL BANK

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Account #: 112361251

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City National Bank  
400 N Roxbury Drive  
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001 0830L  
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## Analyzed Business Checking

### Account Summary

|                        |              |
|------------------------|--------------|
| Account number         | 112361251    |
| Minimum balance        | \$206,136.26 |
| Average balance        | \$317,831.02 |
| Avg. collected balance | \$317,606.00 |

### Account Activity

|                               |              |                |
|-------------------------------|--------------|----------------|
| Beginning balance (5/29/2015) |              | \$342,005.02   |
| Credits                       |              |                |
| Deposits (2)                  | + 2,192.18   |                |
| Electronic cr (0)             | + 0.00       |                |
| Other credits (0)             | + 0.00       |                |
| Total credits                 |              | + \$2,192.18   |
| Debits                        |              |                |
| Checks paid (4)               | - 2,162.84   |                |
| Electronic db (2)             | - 135,857.81 |                |
| Other debits (1)              | - 40.29      |                |
| Total debits                  |              | - \$138,060.94 |
| Ending balance (6/30/2015)    |              | \$206,136.26   |

## DEPOSITS

| Date | Description | Reference | Credits  |
|------|-------------|-----------|----------|
| 6-5  | Deposit     |           | 612.00   |
| 6-12 | Deposit     |           | 1,580.18 |

## CHECKS PAID

| Number | Date | Amount   | Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|----------|--------|------|--------|--------|------|--------|--------|------|--------|
| 6006   | 6-30 | 1,120.00 | 6007   | 6-30 | 555.22 | 6008   | 6-26 | 367.26 | 6009   | 6-29 | 120.36 |

## ELECTRONIC DEBITS

| Date | Description   | Debits    |
|------|---------------|-----------|
| 6-25 | Domestic Wire | 66,570.33 |
| 6-25 | Domestic Wire | 69,287.48 |

## OTHER DEBITS

| Date | Description                                      | Reference | Debits |
|------|--|-----------|--------|
| 6-16 | Monthly Service Chg FEE BASED ACTIVITY FOR 05/15 |           | 40.29  |