

JOURNAL ENTRY FORM

ENTERED
6/8/15
mx

POSTED	
Date	DATE: 6/24/15
Dr	
Cr	
Initial	

TRANS #: 031445

SHOW: Howard Braunstein

LOCATION:

SOURCE CODE: GJ

PREP. BY: MA

APPROVED BY: #

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
412	-70-00-0000-	00000		210,000-		6/24 Loan Drawdown
101	-70-00-0000-	00000			210,000-	
101	-70-00-0000-	00000		1,000,000-		6/23 XFER: Loan AFS Advance
412	-70-00-0000-	00000			1,000,000-	
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
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	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
Total:				1,210,000-	1,210,000-	

Description: _____

View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number * 123407601-HBF Operating [Advanced Search](#)

Inquiry Type * All Activity

Posting Date ☒ All available dates

☐ Range: From To

Account Details

Account Number: 123407601-HBF Operating

Balances and Activity as of 10:44:06 AM PT on 06/24/2015

Ledger Balance: \$854,707.24

Current Balance: \$144,707.24

Related Account Balance: \$0.00

Total Accessible Balance: \$144,707.24

Net Activity Today: (\$710,000.00)

Results 1-50 |< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
06/24/2015		LOAN PAYMENT LOAN PAYMENT 121178-25478		\$210,000.00			
06/24/2015		DOMESTIC WIRE		\$500,000.00			
06/23/2015		CHECK	2527	\$13,098.10		\$854,707.24	
06/23/2015		CHECK	2515	\$5,208.30		\$867,805.34	
06/23/2015		AUTOMATIC LN PAYMT HOWARD BRAUNSTE	121178	\$5,000.00		\$873,013.64	
06/23/2015		CREDIT MEMO LOAN ADVANCE 121178-25478			\$1,000,000.00	\$878,013.64	
06/23/2015		DEPOSIT			\$3,000.00	-\$121,986.36	
06/22/2015		CHECK	2516	\$2,500.00		-\$124,986.36	
06/22/2015		PRAUTHORIZED CREDIT A&E UNITED STATE EDI PYMNTS 01DAC0100061002 HOWARD BRAUNSTEI CTX			\$11,598.60	-\$122,486.36	
06/19/2015		CHECK	2519	\$14,752.06		-\$134,084.96	
06/19/2015		CHECK	2518	\$14,752.06		-\$119,332.90	
06/18/2015		DOMESTIC WIRE		\$40,000.00		-\$104,580.84	
06/16/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 05/15		\$99.29		-\$64,580.84	
06/16/2015		DOMESTIC WIRE		\$331,000.00		-\$64,481.55	
06/16/2015		OUTGOING WIRE-INTL		\$60,000.00		\$266,518.45	
06/15/2015		CHECK	2511	\$782.30		\$326,518.45	
06/15/2015		INCOMING WIRE-DOM			\$500,000.00	\$327,300.75	
06/12/2015		DOMESTIC WIRE		\$31,250.00		-\$172,699.25	
06/12/2015		OUTGOING WIRE-INTL		\$13,500.00		-\$141,449.25	
06/12/2015		DEPOSIT			\$50,000.00	-\$127,949.25	
06/11/2015		DOMESTIC WIRE		\$290,000.00		-\$177,949.25	
06/10/2015		PRAUTHORIZED DEBIT PAYCHEX EIB INVOICE X60814400016467 HOWARD BRAUNSTEIN CCD		\$54.00		\$112,050.75	
06/09/2015		CHECK	2512	\$2,528.63		\$112,104.75	
06/08/2015		CHECK	2513	\$753.65		\$114,633.38	
06/05/2015		DEPOSIT			\$3,500.00	\$115,387.03	
06/04/2015		CHECK	2510	\$6,250.00		\$111,887.03	

Tim Tortora

From: Tim Tortora
Sent: Tuesday, June 23, 2015 11:59 AM
To: 'Rubyan, Gayane'; 'Morales, Laura'
Cc: 'Howard@JBFL.net'; 'Clough, Andy'
Subject: \$1MM Howard Braunstein Films Line - Drawdown #2

Gayane & Laura,

Can we transfer \$500,000 from the HBF \$1MM Line (Acct No: 121178 – 25478) into our HBF Operating account number 123-407601.

Thank you,

003584

Tim

Tim Tortora
CFO
1041 N Formosa Ave, SMB 111/113 | West Hollywood, CA 90046
(Phone) 323-850-2855 | (Fax) 323-345-5407 | (Cell) 323-833-9447

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Tim Tortora

From: Tim Tortora
Sent: Monday, June 08, 2015 4:03 PM
To: 'Rubyan, Gayane'
Cc: 'Howard@JBFL.net'; 'Clough, Andy'; 'Morales, Laura'
Subject: RE: \$1MM Howard Braunstein Films Line - Drawdown

Gayane,

Can we transfer \$290,000 from the HBF \$1MM Line (Acct N .5478) into our HBF Operating account number 123-407601. Call with any questions.

Thank you,

003595

Tim

Tim Tortora
CFO
1041 N Formosa Ave, SMB 111/113 | West Hollywood, CA 90046
(Phone) 323-850-2855 | (Fax) 323-345-5407 | (Cell) 323-833-9447

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