Account statement analysis and editing

Robert Metzler - "What We Do - Working in the Theatre"

The following account statements have been edited from their original as a result of a mistake made on the 6/1/2015 Thru 6/30/2015 statement.

1) The editing eliminates the retail vs wholesale <u>mistake</u> that was made regarding the June 15 sale of 125 units.

2) The editing also eliminates, from the record, the resulting <u>BOGUS deficit</u> that was charged to the account. Eliminating the deficit line on the subsequent statements stopped the inappropriate deduction of subsequent unit sales which were being absorbed against it. There was never any need to interject a <u>deficit payment line</u> since no check had been cut for the retail royalty amount. Its existence distorted the accounting of book sales and royalties owed.

3) Payments were eliminated from the "Payments" section when NO PAYMENTS were sent to or received by the author. Running totals were altered accordingly.

4) There is a curious <u>question</u> about sales listed on the statements beginning on 10/1/2015 and 11/1/2015 (pages 6 & &). In each statement a book was sold for \$3.78 Net wholesale. Under what circumstances is a book sold for this amount? If this sale amount, and the resulting \$.57 royalty are wrong, then all of the red question marks on the 2 statements need to be corrected.



ROYALTY STATEMENT

Statement As Of: 9/1/2015 Vendor ID: 7705 Date Printed: 9/1/2015 Page: 1

To: Robert A. Metzler C/O ING Direct, Acct #56340879 PO Box 60 St. Cloud, MN 56302-0060

What this statement SHOULD HAVE SAID:

			Roya	alty ID: 7522	ProdCode: 450046	Title: What	at We Do - We	orking in t	he Theatre	Author: Metzler
Earnings	6/1/2015 7	Thru 6/30/2015	5							
Period	Units Sold	Value Sold	Pricing	Royalty Type	e Sales Level	Discount	Royalty Pent	Roy/Unit	Roy/Calc	Royalty Earned
Jun-15	1	7.18	Net	Ingram			15.000%			1.08
Jun-15	125	1595.00	Net	wholesale			15.000%			239.25
								Т	otal Earned:	240.33
Statistics							Summary			
	Units Sold A	As Of 6/30/201	15:	1,530			H	Balance as	of 5/31/2015:	9.70
	Units Sc	old Life To Da	te:	1,530				,	Total Earned:	240.33
	Current Sa	ales Level Bas	sis:	1,530				Tot	al Payments:	0.00
	Unreco	vered Advance	es:	0.00					Amount Due:	250.03
							R	eserve Aga	ainst Returns:	0.00
								Pa	ayment Due:	250.03
			Roya	alty ID: 10361	ProdCode: 490722	Title: Wh	nat We Do - W	orking in	the: eBook	Author: Metzler
			-							
Earnings	6/1/2015 7	Thru 6/30/2015)							
<i>Earnings</i> Period	6/1/2015 T Units Sold	<i>Thru 6/30/2015</i> Value Sold	Pricing	Royalty Type	e Sales Level	Discount	Royalty Pent	Roy/Unit	Roy/Calc	Royalty Earned
101 10 10				Royalty Type	Sales Level	Discount	Royalty Pent	-	Roy/Calc	
Period				Royalty Type	e Sales Level	Discount	Royalty Pent	-	87	
Period	Units Sold		Pricing	Royalty Type	Sales Level	Discount	Summary	Т	87	0.00
Period	Units Sold Units Sold A	Value Sold	Pricing		Sales Level	Discount	Summary	T Balance as o	otal Earned:	0.00 6.34
Period	Units Sold Units Sold A Units Sold A	Value Sold	Pricing 15: te:	66	sales Level	Discount	Summary	T Balance as o	otal Earned:	0.00 6.34 0.00
Period	Units Sold Units Sold A Units So Current Sa	Value Sold As Of 6/30/201 old Life To Da	Pricing 15: te: sis:	66 66	sales Level	Discount	Summary	T Balance as o Tot	of 5/31/2015: Fotal Earned:	0.00 6.34 0.00 0.00
Period	Units Sold Units Sold A Units So Current Sa	Value Sold As Of 6/30/201 old Life To Da ales Level Bas	Pricing 15: te: sis:	66 66 66	s Sales Level	Discount	Summary F	T Balance as o Tot	of 5/31/2015: Total Earned: tal Payments:	Royalty Earned 0.00 6.34 0.00 0.00 6.34 0.00
2011 N 01	Units Sold Units Sold A Units So Current Sa	Value Sold As Of 6/30/201 old Life To Da ales Level Bas	Pricing 15: te: sis:	66 66 66	s Sales Level	Discount	Summary F	T Balance as o Tot eserve Aga	of 5/31/2015: Fotal Earned: Total Earned: tal Payments: Amount Due:	6.34 0.00 0.00 0.00 6.34



ROYALTY STATEMENT

0.00

9.51

0.00

<u>9.51</u> 261.69

Total Payments:

Reserve Against Returns: Payment Due:

Total Payment Due:

Amount Due:

Statement As Of: 10/1/2015 Vendor ID: 7705 Date Printed: 10/1/2015 Page: 1

To: Robert A. Metzler C/O ING Direct, Acct #56340879 PO Box 60 St. Cloud, MN 56302-0060

Current Sales Level Basis:

Unrecovered Advances:

67

0.00

What this statement SHOULD HAVE SAID:

(pages 1 & 2 are condensed HERE)

			Roya	alty ID: 7522	ProdCode: 450046	Title: Wh	at We Do - We	orking in the Theatre	Author: Metzler
Earnings	7/1/2015 Th	ru 9/30/2015							
Period	Units Sold	Value Sold	Pricing	Royalty Type	e Sales Level	Discount	Royalty Pent	Roy/Unit Roy/Calc	Royalty Earned
Sep-15	2	14.36	Net	Ingram			15.000%		2.15
								Total Earned:	2.15
		Payments	7/1	1/2015 Thru 10/	/1/2015				
		INC	ј рауп	nents mad	<u>e</u>				
25 67 60									
Statistics							Summary		
	Units Sold As			1,532			I	Balance as of 6/30/2015:	
		Life To Dat		1,532				Total Earned:	
		es Level Bas ered Advance		1,532				Total Payments:	
	Unrecove	ered Advance	es:	0.00				Amount Due:	
							R	Reserve Against Returns: Payment Due:	
								•	5 8 <u> </u>
			Roya	lty ID: 10361	ProdCode: 490722	Title: WI	nat We Do - W	orking in the: eBook	Author: Metzler
Earnings	7/1/2015 Th	ru 9/30/2015		lty ID: 10361	ProdCode: 490722	Title: WI	nat We Do - W	/orking in the: eBook	Author: Metzler
	7/1/2015 The Units Sold	Value Sold	Pricing	Royalty Type		Title: WI	Royalty Pent	/orking in the: eBook Roy/Unit Roy/Cale	Author: Metzler
Period			Pricing	•					
Period		Value Sold	Pricing	Royalty Type			Royalty Pent		Royalty Earned 3.17
<i>Earnings</i> Period Sep-15		Value Sold	Pricing Net	Royalty Type	e Sales Level		Royalty Pent	Roy/Unit Roy/Cale	Royalty Earned 3.17
Period		Value Sold 4.53 Payments	Pricing Net	Royalty Type eBook 1/2015 Thru 10	e Sales Level		Royalty Pent	Roy/Unit Roy/Cale	Royalty Earned 3.17
Period		Value Sold 4.53 Payments	Pricing Net	Royalty Type eBook	e Sales Level		Royalty Pent	Roy/Unit Roy/Cale	Royalty Earned 3.17
Period		Value Sold 4.53 Payments	Pricing Net	Royalty Type eBook 1/2015 Thru 10	e Sales Level		Royalty Pent	Roy/Unit Roy/Cale	Royalty Earned 3.17
Period Sep-15		Value Sold 4.53 Payments	Pricing Net	Royalty Type eBook 1/2015 Thru 10	e Sales Level		Royalty Pent 70.000%	Roy/Unit Roy/Cale	Royalty Earned 3.17
Period		Value Sold 4.53 Payments	Pricing Net 7/1	Royalty Type eBook 1/2015 Thru 10	e Sales Level		Royalty Pent 70.000% Summary	Roy/Unit Roy/Calc Total Earned:	Royalty Earned 3.17 : 3.17
Period Sep-15	Units Sold 1 Units Sold As	Value Sold 4.53 Payments	Pricing Net 7/1 p payme 5:	Royalty Type eBook 1/2015 Thru 10/ nts made	e Sales Level		Royalty Pent 70.000% Summary	Roy/Unit Roy/Cale	Royalty Earned 3.1 ² : 3.1 6.3



ROYALTY STATEMENT

Statement As Of: 10/31/2015 Vendor ID: 7705 Date Printed: 11/4/2015 Page: 1

To: Robert A. Metzler C/O Alex Metzler 345 E 61st St. #1A New York, NY 10065

What this statement SHOULD HAVE SAID:

(pages 1 & 2 are condensed HERE)

<i>Earnings</i> Period	Units Sold	Thru <u>8/31/20</u> Value Sold	Pricing	Royalty Type	e Sales Level	Discount	Royalty Pent	Roy/Unit Roy/Calc	Royalty Earned
Aug-15	1	7.18	Net	Ingram	e Sales Level	Discount	15.000%	Koy/Onit Koy/Calc	1.08
0				5					
								Total Earned:	1.08
		Payments	8/	1/2015 Thru 10/	/15/2015				
		No	payr	nents mad	e	- T			
		-			-				
Statistics							Summary		
	Units Sold	As Of 9/30/201	5:	1,534			-	Balance as of 7/31/2015:	252.18
		old Life To Dat		1,534				Total Earned:	1.08
	Current S	ales Level Bas	is:	1,534				Total Payments:	0.00
	Unreco	overed Advance	es:	0.00				Amount Due:	253.26
							I	Reserve Against Returns:	0.00
								Payment Due:	253.26
F	9/1/2015 7	Plane 8/21/201		alty ID: 10361	ProdCode: 490722	Title: WI	hat We Do - W	vorking in the: eBook	
 Oracina (1990) Oracina (1990)<td><i>8/1/2015 1</i> Units Sold</td><td><i>Thru</i> <u>8/31/201</u> Value Sold</td><td></td><td>alty ID: 10361 Royalty Type</td><td></td><td>Title: WI</td><td>hat We Do - W Royalty Pent</td><td>Vorking in the: eBook</td><td></td>	<i>8/1/2015 1</i> Units Sold	<i>Thru</i> <u>8/31/201</u> Value Sold		alty ID: 10361 Royalty Type		Title: WI	hat We Do - W Royalty Pent	Vorking in the: eBook	
			5						Author: Metzler
			5 Pricing		e Sales Level			Roy/Unit Roy/Cale	Author: Metzler
 Oracina (1990) Oracina (1990)<td></td><td>Value Sold Payments</td><td>5 Pricing 8/.</td><td>Royalty Type</td><td>Sales Level</td><td></td><td></td><td>Roy/Unit Roy/Cale</td><td>Author: Metzler</td>		Value Sold Payments	5 Pricing 8/.	Royalty Type	Sales Level			Roy/Unit Roy/Cale	Author: Metzler
 Oracina (1990) Oracina (1990)<td></td><td>Value Sold Payments</td><td>5 Pricing 8/.</td><td>Royalty Type 1/2015 Thru 10/</td><td>Sales Level</td><td></td><td></td><td>Roy/Unit Roy/Cale</td><td>Author: Metzler</td>		Value Sold Payments	5 Pricing 8/.	Royalty Type 1/2015 Thru 10/	Sales Level			Roy/Unit Roy/Cale	Author: Metzler
NO. 1990 IN		Value Sold Payments	5 Pricing 8/.	Royalty Type 1/2015 Thru 10/	Sales Level			Roy/Unit Roy/Cale	Author: Metzler
Period		Value Sold Payments	5 Pricing 8/.	Royalty Type 1/2015 Thru 10/	Sales Level			Roy/Unit Roy/Cale Total Earned:	Author: Metzler Royalty Earned <u>0.00</u>
Period	Units Sold	Value Sold Payments	5 Pricing 8/. No pay	Royalty Type 1/2015 Thru 10/	Sales Level		Royalty Pent	Roy/Unit Roy/Cale Total Earned:	Author: Metzler Royalty Earned <u>0.00</u> <u>0.00</u>
Period	Units Sold	Value Sold Payments	5 Pricing 8/. 10 pay 5:	Royalty Type 1/2015 Thru 10/ yments ma	Sales Level		Royalty Pent	Roy/Unit Roy/Calc Total Earned: Total Payments:	Author: Metzler Royalty Earned <u>0.00</u> <u>0.00</u> <u>9.51</u>
Period	Units Sold Units Sold A Units Sold A	Value Sold Payments N As Of 9/30/201	5 Pricing 8/. 10 pay 5: e:	Royalty Type 1/2015 Thru 10/ yments mar 67	Sales Level		Royalty Pent	Roy/Unit Roy/Calc Total Earned: Total Payments: Balance as of 7/31/2015:	Author: Metzler Royalty Earned <u>0.00</u> <u>0.00</u> <u>9.57</u> 0.00
Period	Units Sold Units Sold A Units Sold A Current So	Value Sold Payments No. Sold Sold Sold Sold Sold Sold Sold Sold	5 Pricing 8/. 10 pay 5: e: is:	Royalty Type 1/2015 Thru 10/ yments ma 67 67 67	Sales Level		Royalty Pent	Roy/Unit Roy/Calc Total Earned: Total Payments: Balance as of 7/31/2015: Total Earned: Total Payments: Amount Due:	Author: Metzler Royalty Earned <u>0.00</u> <u>0.00</u> <u>9.51</u> <u>0.00</u> <u>0.00</u>
Period	Units Sold Units Sold A Units Sold A Current So	Value Sold Payments Nas Of 9/30/201 old Life To Data ales Level Basi	5 Pricing 8/. 10 pay 5: e: is:	Royalty Type 1/2015 Thru 10/ /ments ma 67 67 67 67	Sales Level		Royalty Pent	Roy/Unit Roy/Calc Total Earned: Total Payments: Balance as of 7/31/2015: Total Earned: Total Payments:	Author: Metzler Royalty Earned 0.00 0.00 9.51 0.00 9.52 0.00 9.51 0.00 0.00 9.51 0.00 0.
Earnings Period	Units Sold Units Sold A Units Sold A Current So	Value Sold Payments Nas Of 9/30/201 old Life To Data ales Level Basi	5 Pricing 8/. 10 pay 5: e: is:	Royalty Type 1/2015 Thru 10/ /ments ma 67 67 67 67	Sales Level		Royalty Pent	Roy/Unit Roy/Calc Total Earned: Total Payments: Balance as of 7/31/2015: Total Earned: Total Payments: Amount Due:	Author: Metzler Royalty Earned <u>0.00</u>
Period	Units Sold Units Sold A Units Sold A Current So	Value Sold Payments Nas Of 9/30/201 old Life To Data ales Level Basi	5 Pricing 8/. 10 pay 5: e: is:	Royalty Type 1/2015 Thru 10/ /ments ma 67 67 67 67	Sales Level		Royalty Pent	Roy/Unit Roy/Calc Total Earned: Total Payments: Balance as of 7/31/2015: Total Earned: Total Payments: Amount Due: Reserve Against Returns:	Author: Metzler Royalty Earned 0.00 0.00 9.51 0.00 9.51 0.00 9.51 0.00 9.51 0.00 9.51 0.00 0.00 9.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0



ROYALTY STATEMENT

Statement As Of: 11/30/2015 Vendor ID: 7705 Date Printed: 12/3/2015 Page: 1

Payment Due:

Total Payment Due:

12.68

269.17

To: Robert A. Metzler C/O Alex Metzler 345 E 61st St. #1A New York, NY 10065

What this statement SHOULD HAVE SAID:

			Roy	alty ID: 7522	ProdCode: 450046	Title: Wh	at We Do - W	orking in t	he Theatre	Author: Metzler
Earnings	9/1/2015 T	hru 9/30/2015	5							
Period	Units Sold	Value Sold	Pricing	Royalty Typ	e Sales Level	Discount	Royalty Pent	Roy/Unit	Roy/Calc	Royalty Earned
Sep-15	3	21.54	Net	Ingram			15.000%			3.23
								Т	otal Earned	3.23
Statistics							Summary			
	Units Sold A	s Of 9/30/201	15:	1,535			1	Balance as o	of 8/31/2015:	253.26
	Units So	ld Life To Da	te:	1,535					Total Earned:	
	Current Sa	ales Level Bas	sis:	1,535				Tot	al Payments:	0.00
	Unreco	vered Advance	es:	0.00				1	Amount Due:	256.49
							F	Reserve Aga	ainst Returns:	0.00
								Pa	ayment Due:	256.49
			Roy	alty ID: 10361	ProdCode: 490722	Title: Wl	nat We Do - W	Vorking in	the: eBook	Author: Metzler
Earnings	9/1/2015 T	hru 9/30/2015	5							
Period	Units Sold	Value Sold	Pricing	Royalty Typ	e Sales Level	Discount	Royalty Pent	Roy/Unit	Roy/Calc	Royalty Earned
Sep-15	1	4.53	Net	eBook			70.000%			3.17
								Т	otal Earned	3.17
Statistics							Summary			
	Units Sold A	s Of 9/30/201	15:	67]	Balance as o	of 8/31/2015:	9.51
	Units So	ld Life To Da	te:	67					Total Earned:	3.17
	Current Sa	ales Level Bas	sis:	67				Tot	al Payments:	0.00
	Unreco	vered Advance	es:	0.00					Amount Due:	
							F	Reserve Aga	ainst Returns:	
								-		



ROYALTY STATEMENT

Statement As Of: 12/31/2015 Vendor ID: 7705 Date Printed: 1/5/2016 Page: 1

To: Robert A. Metzler C/O Alex Metzler 345 E 61st St. #1A New York, NY 10065

What this statement SHOULD HAVE SAID:

(pages 1 & 2 are condensed HERE)

			Royalty 1	ID: 7522	ProdCode:	450046	Title: What	at We Do - W	orking in tl	he Theatre	Author: Metzler
Earnings	10/1/2015 Thru 10/.	31/2015									
Period	Units Sold Value	Sold Prie	cing F	Royalty Ty	pe Sa	les Level	Discount	Royalty Pent	Roy/Unit	Roy/Calc	Royalty Earned
Oct-15		3.78 Ne		vholesale				15.000%			0.57
	The RED numbers or	n this state	ement are	question	able				T		0.57
	because of this a	imount - h	ow is a bo	ook sold f	or \$3.78 ???				1	otal Earned:	0.57
	Payn	nents	10/1/20	015 Thru	12/31/2015						
	Date		Document	t Type	Document ID	Paymer	it Type	Memo			Amount
	No	actual p	ayment	S							
Statistics								Summary			
	Units Sold As Of 10/3	1/2015:	1,5	36				1	Balance as o	of 9/30/2015:	256.49
	Units Sold Life T	o Date:	1,5	36					1	Fotal Earned:	0.57
	Current Sales Leve	el Basis:	1,5	36					Tot	al Payments:	0.00
	Unrecovered Ad	lvances:	0.0	00					1	Amount Due:	257.06
								F	Reserve Aga	inst Returns:	0.00
									D.	Dura	257.06
Farnings	10/1/2015 Thru 10/		Royalty I	D: 10361	ProdCode	: 490722	Title: Wh	at We Do - W		the: eBook	Author: Metzler
0	10/1/2015 Thru 10/. Units Sold Value S	31/2015							orking in t	the: eBook	Author: Metzler
0	10/1/2015 Thru 10/. Units Sold Value S	31/2015		D: 1036 1 Royalty Ty		: 490722 les Level	Title: Wh	aat We Do - W Royalty Pent	/ orking in t Roy/Unit		
0	Units Sold Value S	31/2015	cing F	Royalty Ty					/ orking in t Roy/Unit	the: eBook	Author: Metzler Royalty Earned
0	Units Sold Value S	31/2015 Sold Pric nents	cing F	Royalty Ty 015 Thru	pe Sal		Discount		/ orking in t Roy/Unit	the: eBook	Author: Metzler Royalty Earned
0	Units Sold Value S Paym Date	31/2015 Sold Pric nents	ting F 10/1/20 Document	Royalty Ty 015 Thru t Type	pe Sal 12/31/2015	les Level	Discount	Royalty Pent	/ orking in t Roy/Unit	the: eBook	Author: Metzler Royalty Earned 0.00
0	Units Sold Value S Paym Date	31/2015 Sold Pric nents	ting F 10/1/20 Document	Royalty Ty 015 Thru t Type	pe Sal 12/31/2015	les Level	Discount	Royalty Pent	/ orking in t Roy/Unit	the: eBook	Author: Metzler Royalty Earned 0.00
Period	Units Sold Value S Paym Date	31/2015 Sold Pric nents	ting F 10/1/20 Document	Royalty Ty 015 Thru t Type	pe Sal 12/31/2015	les Level	Discount	Royalty Pent	/ orking in t Roy/Unit	the: eBook	Author: Metzler Royalty Earned 0.00
Period	Units Sold Value S Paym Date	31/2015 Sold Pric nents actual p	10/1/20 Document	Royalty Ty 015 Thru t Type	pe Sal 12/31/2015	les Level	Discount	Royalty Pent Memo	/orking in t	the: eBook	Author: Metzler Royalty Earned 0.00
Period	Units Sold Value S Paym Date <u>No</u>	31/2015 Sold Price nents actual p 1/2015:	10/1/20 Document	Royalty Ty 015 Thru t Type S	pe Sal 12/31/2015	les Level	Discount	Royalty Pent Memo	/orking in t Roy/Unit To Balance as c	the: eBook Roy/Calc otal Earned:	Author: Metzler Royalty Earned 0.00 Amount
Period	Units Sold Value S Paym Date No Units Sold As Of 10/3	31/2015 Sold Price nents actual p 1/2015: 'o Date:	10/1/20 Document	Royalty Ty 015 Thru t Type <u>5</u> 67	pe Sal 12/31/2015	les Level	Discount	Royalty Pent Memo	/orking in t Roy/Unit T 3alance as c	the: eBook Roy/Calc otal Earned: of 9/30/2015:	Author: Metzler Royalty Earned 0.00 Amount 12.68
Period	Units Sold Value S Paym Date No Units Sold As Of 10/3 Units Sold Life T	31/2015 Sold Price nents actual p 1/2015: To Date: Basis:	10/1/20 Document	Royalty Ty 015 Thru t Type 5 67 67 67	pe Sal 12/31/2015	les Level	Discount	Royalty Pent Memo	/orking in t Roy/Unit T 3alance as c Tot	the: eBook Roy/Calc otal Earned: of 9/30/2015: Fotal Earned:	Author: Metzler Royalty Earned 0.00 Amount 12.68 0.00 0
Period	Units Sold Value S Paym Date No Units Sold As Of 10/3 Units Sold Life T Current Sales Leve	31/2015 Sold Price nents actual p 1/2015: To Date: Basis:	10/1/20 Document	Royalty Ty 015 Thru t Type 5 67 67 67	pe Sal 12/31/2015	les Level	Discount	Royalty Pent Memo Summary	/orking in t Roy/Unit T 3alance as c 1 Tot	the: eBook Roy/Calc otal Earned: of 9/30/2015: Fotal Earned: al Payments:	Author: Metzler Royalty Earned 0.00 Amount <u>12.68</u> 0.00
Earnings Period	Units Sold Value S Paym Date No Units Sold As Of 10/3 Units Sold Life T Current Sales Leve	31/2015 Sold Price nents actual p 1/2015: To Date: Basis:	10/1/20 Document	Royalty Ty 015 Thru t Type 5 67 67 67	pe Sal 12/31/2015	les Level	Discount	Royalty Pent Memo Summary	/orking in t Roy/Unit T Balance as o Tot A Reserve Aga	the: eBook Roy/Calc otal Earned: of 9/30/2015: Fotal Earned: al Payments: Amount Due:	Author: Metzler Royalty Earned 0.00 Amount <u> 12.68 </u> 0.00 <u> 0.00 </u> <u> 12.68 </u>



ROYALTY STATEMENT

Statement As Of: 1/31/2016 Vendor ID: 7705 Date Printed: 2/5/2016 Page: 1

To: Robert A. Metzler C/O Alex Metzler 345 E 61st St. #1A New York, NY 10065

What this statement SHOULD HAVE SAID:

(pages 1 & 2 are condensed HERE)

Nov-15 1 3.78 Net wholesale 15.000% The RED numbers of hils statement are questionable because of this amount -how is a book sold for \$3.78 ??? Total Earned: Payments 11/1/2015 Thru 1/31/2016 0 0 Date Document Type Document Type Memo Ar 11/13/2015 Check 5206 Payment 2 Statistics 2 2 2 2 Units Sold As Of 11/30/2015: 1,537 Balance as of 10/31/2015: 2 Units Sold As Of 11/30/2015: 1,537 Total Payments: 2 Units Sold As Of 11/30/2015: 1,537 Total Payments: 2 Unrecovered Advances: 0.00 Amount Due: Reserve Against Returns: Payment Due: Reserve Against Returns: Payment 11/13/2015 ProdCode: 490722 Title: What We Do - Working in the: eBook Author: Me Earnings 11/1/2015 Thru 1/31/2015 Total Earned: Total Earned: Payments 11/1/2015 Thru 1/31/2015 Payment 1/2 Payment 1/2 Payment 1/2 Earnings 11/1/2015 Thru 1/31/2015 Payment 1/2 Payment 1/2 Payment 1/2			Royalty ID: 752	2 ProdCode:	450046 Title: Wh	at We Do - W	orking in the Theatre	Author: Metzler
Nov-15 1 (3.7.8) Net wholesale The RED numbers on this statement are questionable because of this amount - how is a book sold for \$3.78 ??? Total Earned: Payments 11/1/2015 Thru 1/31/2016 Total Earned: Date Document Type Document D Payment Type 11/13/2015 Check \$5206 Payment 2 11/13/2015 Check \$5206 Payment 2 11/13/2015 Check \$5206 Payment 2 Units Sold As Of 11/30/2015: 1,537 Total Payments: 2 Units Sold As Of 11/30/2015: 1,537 Total Payments: 2 Unrecovered Advances: 0.00 Reserve Against Returns: Payment Payment Sentements: 2 Reserve Against Returns: Payment IS Total Payments: 2 2 Reserve Against Returns: Payment IS Payment IS Amount Due: Reserve Against Returns: Payment IS Payment IS entered HERE - during the month the payment was made. Total PaymentIS Total Earned: Current Sales Level Discount Royalty Pent Roy/Unit Roy/Cale Royalty Earned: Current Sales Level Discount Royalty Pent Royalty Pent Roy/Unit Roy/Cale Royalty Earned: Total PaymentS: <th>Earnings</th> <th>11/1/2015 Thru 11/30/2015</th> <th>i</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Earnings	11/1/2015 Thru 11/30/2015	i					
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