

COMMERCIAL RADIO

MONTHLY FINANCIAL RETURN



APRA
AMCOS

Enquires 1300 852 388 fax (02) 9935 7996 bcast@apra.com.au www.apraamcos.com.au

To be completed and sent to APRA AMCOS within 14 days of the end of the month.

Call Sign Account Number

Revenue for the month of

1. Sale of airtime

\$

2. Agent's commission

\$

3. Contra

\$

4. Website revenue

\$

5. Income from sales of programs

\$

6. Bad debts recovered

\$

(written off previously and subsequently recovered in month)

Less Bad Debts

\$

(written off in month)

TOTAL MONTHLY GROSS REVENUE:

\$

I hereby certify that the figures provided above represent a true and accurate statement of the Licensee's Gross Earnings for the relevant period.

Signature of Authorised Officer: _____

Name of Authorised Officer (please print): _____

Gross Revenue means, in relation to a period, the gross revenue of the Station during that period in respect of the Communication of Advertisements on the Station together with all monies received that are directly referable to the Station's on-air activity or the Communication of music over the Website during that period, provided that:

- where, in connection with a transaction, any consideration is paid or given otherwise than in cash, the monetary value of that consideration is included;
- all amounts paid allowed or credited by the Licensee directly or indirectly to advertising agents on account of commission are included; and
- if any advertiser's payment due to the Licensee is written off as a bad debt the Licensee is entitled to exclude the amount of the debt;
- where the Licensee receives income from the sale of programs such income shall be included, except for income from the sale of programs not containing music which income shall be excluded; and
- revenue from activity on the Website that is not directly referable to the Station's on-air activity or music shall be excluded.