ONERPM SITE - TUTORIAL

Monthly Accounting Report

try / learn / share
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HOW TO GENERATE REPORT

1 - On the menu, click on Monthly Analytics > Accounting > Monthly Reports
2 - Select the dates you would like to check clicking on "Select period" in the calendar
3 - Click on "Generate Report" to obtain your monthly report
Understand Your Report:

Information on the column Reference Month shows which month the payment is related to. Highlighted above, for example, February shows values related to December for the stores listed. It is important to know that each store has a different schedule to make payments.
HOW TO GENERATE REPORT

**Statement:** PDF format with a summary of all information

**Summary:** Excel report with a summary of general information of the report organized by **Title, Album/Channel, Artists, Product Type, Parent ID, ID, Sales Type, Quantity, Currency** and **Net**

**Details:** Excel report with details per tab with all monthly information of the account.
Report Formats
On the **Statement**, you will find a PDF report with a detailed summary of the selected period. The columns **Debits, Credits and Balance reports** information related to detailed information by store.
On **Summary**, you will be able to visualize in Excel a report with detailed information organized by **Title, Album/Channel, Artists, Product Type, Parent ID, ID, Sales Type, Quantity, Currency and Net**.
## REPORT FORMATS

On **Details**, you have access to an Excel report with detailed information divided by tabs. The next section will cover each one of these items to help you understand all this data.

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<th>Source</th>
<th>Transaction Month</th>
<th>Currency</th>
<th>Catalog Revenue</th>
<th>Share In</th>
<th>Share Out</th>
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Report Details
OVERVIEW

The monthly reports bring a detailed overview of performance in streams and revenue and are divided into 5 tabs.

Take a look at what each one of them means:

1. **Summary**: Summary of the total amount that was paid to your account at ONErpm. This tab details the name of the platforms, month of the transaction, currencies, total received by the catalog, share in, share out and net value;

2. **Masters**: Detailed information of what was received for each album / track.

3. **YouTube Channels**: If you have a channel on our network, payment information for videos will be available on this tab;

4. **Publishing Rights**: If you have your work registered with ONErpm, you will find more details about the copyright payments under this tab;

5. **Shares In & Out**: On this tab, information about shares In and Out that you may be receiving / donating. The information will be detailed by product, artist, IDs (ISRCs and UPCs), Territories, Month of the transaction, percentage received / donated, who received / donated, etc.
Summary of the total amount that was paid to your account at ONErpm. Under this tab you will find the name of the platforms, month of the transaction, currencies, total received by the catalog, share in, share out and net value.

- **Source**: Revenue paid by the platforms where the music was distributed
- **Transaction Month**: Day / Month referring to when the sale / stream occurred
- **Currency**: Type of currency
- **Catalog Revenue**: Amount received before share in and share out
- **Share In**: Share in received
- **Share out**: Share out paid
- **Net**: Net amount processed in your ONErpm account
Masters bring detailed information of how much was received for each album / track.

- **Album Title**: Album name
- **Track Title**: Track name
- **Artist**: Album artist
- **Label**: Label
- **UPC**: Release barcode
- **ISRC**: Track ISRC code
- **Product Type**: Type of product distributed (track or album)
- **Store**: Platform name (ex: Spotify, Apple Music etc)
- **Territory**: Specific territory (country) to where the plays is referred to
- **Sale Type**: Type of sale made (stream or Download)
Masters bring detailed information of how much was received for each album / track. (part 2)

- **Transaction Month:** The Day/Month on which the sale/stream took place
- **Accounted Date:** The day on which the amount is credited into the account
- **Original Currency:** Local currency received
- **Gross (Original Currency):** Gross is the total amount received in local currency
- **Exchange Rate:** Exchange rate for transactions received in local currencies
- **Currency:** It brings the preferred currency associated with your ONErpm account
- **Gross:** Amount per unit
- **Quantity:** Number of sales/streaming
- **Unit Gross:** Amount received per unit (sales) from platforms
- **% Share:** Percentage received according to your deal with ONErpm. Fraction numbers may appear because of system automation, but this does not influence the percentage received
- **Fees:** Possible fees charged by platforms
- **Net:** Exact amount transferred to your ONErpm account after discounting fees related to your contract
If you have a channel on our network, payment information for videos will be available on the tab **YouTube Channels**. Terminology defined below.

- **Video Title**: Name of the video monetized
- **Channel Name**: Name of the channel monetized
- **Channel ID**: YouTube channel ID
- **Video ID**: Video code, the same found on YouTube
- **Territory**: Territory where the play took place
- **Sale Type**: Classification of the sale received,
- **Transaction Month**: Day/Month the sale/stream occurred
- **Accounted Date**: Day the amount was credited to the ONErpm account
If you have a channel on our network, payment information for videos will be available on the tab **YouTube Channels**. Terminology defined below. (part 2)

- **Original Currency**: Local currency received
- **Gross (Original Currency)**: Gross total received in local currency
- **Exchange Rate**: Exchange rate for transactions received in local currencies
- **Currency**: Currency processed in your ONErpm account
- **Gross**: Amount per unit
- **Quantity**: Number of sales/streaming
- **Unit Gross**: Amount received per from platforms
- **% Share**: Percentage received. Fraction numbers may appear because of system automation, but this does not influence the percentage received
- **Fees**: Possible fees charged by platforms
- **Net**: Exact amount transferred to ONErpm account
ONErpm Accounting Tutorial - Monthly Report

PUBLISHING RIGHTS

If you have your works registered with ONErpm, you find the details of the copyright payments on the tab of **Publishing Rights**. Terminology defined below.

- **Song title**: Track name
- **Writers**: Composers names
- **Performer**: Name of the artist that sings on the track
- **Writer IPI**: IPI number of the composer
- **Custom ID**: ID of the work registered
- **ISWC**: Composition code, when it had been registered
- **ISRC**: Track ISRC code
- **Revenue Source**: Platform paid
- **Transaction Month**: Day/Month in which the stream happened
- **Accounted Date**: Day in which the value was credited on ONErpm account
- **Owned Share**: % control of the material
If you have your works registered with ONErpm, you find the details of the copyright payments on this tab of **Publishing Rights**. Terminology defined below.

- **Original Currency**: Local currency received
- **Gross (Original Currency)**: Gross total received in local currency
- **Exchange Rate**: Exchange currency for transactions received in local currency
- **Currency**: Currency processed in your ONErpm account
- **Gross**: Quantity X Unit
- **Quantity**: Number of sales/streaming
- **Unit Gross**: Unitary value received from platforms
- **% Share**: Percentage of what was received. "broken numbers" can be included in the report because of the automatization of the system, but it does not affect the received percentage.
- **Fees**: Possible fees charged by platforms
- **Net**: Exact amount transferred to your ONErpm account
In **Share In & Share Out**, information about shares In and Outs that you may be receiving / donating will be available. The information will be detailed by the topics below:

- **Title**: Name of the product of the transaction
- **Artists**: Name of artist related to the product of the transaction
- **Product Type**: Type of product distributed (track or album)
- **ID**: ISRC/Video ID
- **Parent ID**: UPC or channel code
- **Store**: Name of the store
- **Territory**: Territory where the stream happened
- **Sale Type**: Type of received sale (stream or sale)
- **Transaction Month**: Day/Month in which sale/stream happened
In Share In & Share Out, information about shares In and Outs that you may be receiving / donating will be available. The information will be detailed by the topics below: (part 2):

- **Accounted Date**: Day in which value was credited to ONErpm account
- **Owned Share**: % control
- **Original Currency**: Local currency received by ONErpm
- **Gross (Original Currency)**: Gross total received in local currency
- **Exchange Rate**: Exchange currency for transactions received in local currency
- **Currency**: Currency processed in your ONErpm account
- **Gross**: Total gross received by platform
- **Quantity**: Number of sales/streaming
- **Unit Gross**: Unit gross received by platforms
- **% Share**: Percentage of what was received. "Broken numbers" can be included in the report because of the automatization of the system, but it does not affect the received percentage.
- **Fees**: Possible fees charged by platforms
- **Net**: Exact amount transferred to your ONErpm account

<table>
<thead>
<tr>
<th>Accounted Date</th>
<th>Payer Name</th>
<th>Receiver Name</th>
<th>Share Type</th>
<th>% Share In/Out</th>
<th>Currency</th>
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