

## BIGGEST & BEST

Report Title:	Account History Report
Report Program Name:	account_history
Version Number:	V3.0 Feb 21, 2003
Unique ID:	3278
Run By:	LI3
Report Date:	Tuesday 14-OCT-2003 19:31:14
Total Pages:	3

### System Parameter Values

Destination Type:	File
Destination Name :	C:\eq\Documentation\Account History.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

### User Parameter Values

Client Number:	10	to: 10
Matter Number:	76	to: 76
Report By:	All Accounts Rendered	
Suppress Zero YN:	Y	
Create Excel Output:	N	

# ACCOUNT HISTORY REPORT BIGGEST & BEST

Report Run By: L13  
On 14-OCT-2003 19:31:14

Client No		Client Name							
10		THAILAND & CO.,							
Matter No		Matter Name							
76		Re: Real Estate Matter							
Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
16 - 1	430	19-FEB-2001	BL	14	Invoice		\$500.00	\$0.00	\$500.00
INVOICE TOTAL:							\$500.00	\$0.00	\$500.00
17 - 1	430	19-FEB-2001	BL	15	Invoice		\$2,996.00	\$0.00	\$2,996.00
		19-AUG-2001	IN	20	Interest		\$0.00	\$222.85	\$222.85
		19-AUG-2001	INX	4	Interest Reversal		\$0.00	-\$222.85	-\$222.85
INVOICE TOTAL:							\$2,996.00	\$0.00	\$2,996.00
18 - 1	430	20-FEB-2001	BL	16	Invoice		\$3,424.00	\$0.00	\$3,424.00
		19-AUG-2001	IN	20	Interest		\$0.00	\$253.28	\$253.28
		19-AUG-2001	INX	4	Interest Reversal		\$0.00	-\$253.28	-\$253.28
		17-NOV-2001	FR	55	Payment	Receipt Transaction--137	-\$10.00	\$0.00	-\$10.00
INVOICE TOTAL:							\$3,414.00	\$0.00	\$3,414.00
20 - 1	430	20-FEB-2001	BL	18	Invoice		\$964.07	\$0.00	\$964.07
		19-AUG-2001	IN	20	Interest		\$0.00	\$71.31	\$71.31
		19-AUG-2001	INX	4	Interest Reversal		\$0.00	-\$71.31	-\$71.31
INVOICE TOTAL:							\$964.07	\$0.00	\$964.07
21 - 1	430	20-FEB-2001	BL	19	Invoice		\$29,678.14	\$0.00	\$29,678.14
		19-AUG-2001	IN	20	Interest		\$0.00	\$2,195.37	\$2,195.37
		19-AUG-2001	INX	4	Interest Reversal		\$0.00	-\$2,195.37	-\$2,195.37
INVOICE TOTAL:							\$29,678.14	\$0.00	\$29,678.14
24 - 1	430	21-FEB-2001	BL	21	Invoice		\$157,741.42	\$0.00	\$157,741.42
		19-AUG-2001	IN	20	Interest		\$0.00	\$11,603.72	\$11,603.72
		19-AUG-2001	INX	4	Interest Reversal		\$0.00	-\$11,603.72	-\$11,603.72
INVOICE TOTAL:							\$157,741.42	\$0.00	\$157,741.42
56 - 1	430	09-MAR-2001	BL	41	Invoice		\$47,892.16	\$0.00	\$47,892.16

ACCOUNT HISTORY REPORT  
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Report Run By: L13  
On 14-OCT-2003 19:31:14

Client No		Client Name							
10		THAILAND & CO.,							
Matter No		Matter Name							
76		Re: Real Estate Matter							
Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
56 - 1		19-AUG-2001	IN	20	Interest		\$0.00	\$3,208.12	\$3,208.12
		19-AUG-2001	INX	4	Interest Reversal		\$0.00	-\$3,208.12	-\$3,208.12
		12-MAY-2002	ART	15	AR Transfer		-\$47,892.16	\$0.00	-\$47,892.16
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
57 - 1	430	09-MAR-2001	BL	42	Invoice		\$128,132.50	\$0.00	\$128,132.50
		19-AUG-2001	IN	20	Interest		\$0.00	\$8,583.12	\$8,583.12
		19-AUG-2001	INX	4	Interest Reversal		\$0.00	-\$8,583.12	-\$8,583.12
INVOICE TOTAL:							\$128,132.50	\$0.00	\$128,132.50
MATTER TOTAL:							\$323,426.13	\$0.00	\$323,426.13
CLIENT TOTAL:							\$323,426.13	\$0.00	\$323,426.13
REPORT TOTAL:							\$323,426.13	\$0.00	\$323,426.13