

TRANSACTION AUDIT JOURNAL - CLIENT TO CLIENT TRUST TRANSFER TTC
BIGGEST & BEST
Journal No: 0000000000 to: 9999999999
Date: 01-JUN-2000 00:00:00 to: 01-JUN-2004 23:59:59

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
TTC	1	2 2001	21-FEB-2001	ZHOU2 LONDON, THOMAS

INPUT JOURNAL:

Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
4	19	EL1	A	21-FEB-2001	4	22	EL1	A	2020	Trust chequing #2	\$100.00
TOTAL:											\$100.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	EL1	EL1	21-FEB-2001	Trust Transfer Client To Client	\$100.00	\$100.00
						<u>Debits</u>	<u>Credits</u>
						\$100.00	\$100.00

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Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
TTC	3	3 2001	29-MAR-2001	HARVEY STRILCHUK, HARVEY

INPUT JOURNAL:											
Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
30	89	TN1	R	29-MAR-2001	30	91	TN2	A	2035	Montreal Bank - Trust Special	\$300.00
TOTAL:											\$300.00

GL UPDATE:							
GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2035	Hong Kong	TN1	TN2	29-MAR-2001	Trust Transfer Client To Client	\$300.00	\$0.00
2035	Hong Kong	TN1	TN1	29-MAR-2001	Trust Transfer Client To Client	\$0.00	\$300.00
						<u>Debits</u>	<u>Credits</u>
						\$300.00	\$300.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TTC	4	3	2001	29-MAR-2001	HARVEY STRILCHUK, HARVEY	

INPUT JOURNAL:											
Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
30	91	TN2	A	29-MAR-2001	30	89	TN1	A	2035	Montreal Bank - Trust Special	\$300.00
TOTAL:											\$300.00

GL UPDATE:							
GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2035	Hong Kong	TN1	TN2	29-MAR-2001	Trust Transfer Client To Client	\$0.00	\$300.00
2035	Hong Kong	TN1	TN1	29-MAR-2001	Trust Transfer Client To Client	\$300.00	\$0.00
						<u>Debits</u>	<u>Credits</u>
						\$300.00	\$300.00

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Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
TTC	5	4 2001	31-MAR-2001	HARVEY STRILCHUK, HARVEY

INPUT JOURNAL:											
Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
30	152	TN1	R	31-MAR-2001	30	151	TN1	R	4520	Royal Banks - Trust Regular	\$300.00
TOTAL:											\$300.00

GL UPDATE:							
GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4520	Beth Smith Prof Corp	TN1	TN1	31-MAR-2001	Trust Transfer Client To Client	\$300.00	\$300.00
						<u>Debits</u>	<u>Credits</u>
						\$300.00	\$300.00

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
TTC	6	5 2001	03-APR-2001	HARVEY STRILCHUK, HARVEY

INPUT JOURNAL:

Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
30	151	TN1	R	03-APR-2001	30	150	TN1	R	4520	Royal Banks - Trust Regular	\$150.00
30	151	TN1	R	03-APR-2001	30	151	TN1	A	4520	Royal Banks - Trust Regular	\$150.00
TOTAL:											\$300.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4520	Beth Smith Prof Corp	TN1	TN1	03-APR-2001	Trust Transfer Client To Client	\$300.00	\$300.00
						<u>Debits</u>	<u>Credits</u>
						\$300.00	\$300.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
TTC	7	5 2001	03-APR-2001	HARVEY STRILCHUK, HARVEY

INPUT JOURNAL:

Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
30	151	TN1	A	03-APR-2001	30	150	TN1	R	4520	Royal Banks - Trust Regular	\$150.00
TOTAL:											\$150.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4520	Beth Smith Prof Corp	TN1	TN1	03-APR-2001	Trust Transfer Client To Client	\$150.00	\$150.00
						<u>Debits</u>	<u>Credits</u>
						\$150.00	\$150.00

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
TTC	9	5 2001	04-APR-2001	HARVEY STRILCHUK, HARVEY

INPUT JOURNAL:											
Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
30	150	TN1	R	04-APR-2001	30	153	TN1	R	4520	Royal Banks - Trust Regular	\$300.00
30	152	TN1	R	04-APR-2001	30	153	TN1	R	4520	Royal Banks - Trust Regular	\$300.00
TOTAL:											\$600.00

GL UPDATE:							
GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4520	Beth Smith Prof Corp	TN1	TN1	04-APR-2001	Trust Transfer Client To Client	\$600.00	\$600.00
						<u>Debits</u>	<u>Credits</u>
						\$600.00	\$600.00