TRANSACTION AUDIT JOURNAL - CLIENT TO CLIENT TRUST TRANSFER TTC

BIGGEST & BEST

Journal No: 000000000 to: 9999999999 Date: 01-JUN-2000 00:00:00 to: 01-JUN-2004 23:59:59

Journal <u>Type</u> TTC	Journal No		counting onth Year 2001	Entered Date 21-FEB-2001	Ope ZHC	rator U2 LONDON	, THOMAS					
INPUT JOUF Client No From	<u>RNAL:</u> Matter No From	Mttr Dep From	ot Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dej To	ot Funds Type To	Bank No	Bank Name		Amount
4	19	EL1	A	21-FEB-2001	4	22	EL1	A	2020	Trust chequing #2	TOTAL:	\$100.00

GL Account		Tmkp	Mttr				
Number	Account Description	Dept	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
						Debits	Credits
						\$100.00	\$100.00

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Journal No: 000000000 to: 999999999 Date: 01-JUN-2000 00:00:00

to: 01-JUN-2004 23:59:59

Journal Type	Journal N		ounting hth Year	Entered Date	Ope	rator					
TTC	3	3	2001	29-MAR-2001	HAR	VEY STRILCH	UK, HARVEY				
INPUT JOUR	RNAL:										
Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dep To	t 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
						Debits	Credits
						\$300.00	\$300.00

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Journal No: 000000000 to: 9999999999 Date: 01-JUN-2000 00:00:00

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Journal		Acc	ounting								
Туре	Journal N	o Moi	nth Year	Entered Date	Ope	rator					
TTC	4	3	2001	29-MAR-2001	HAR	VEY STRILCH	uk, harvey				
INPUT JOUR	NAL:										
Client No	Matter No	Mttr Dept	Funds Type		Client No	Matter No	Mttr Dep	ot Funds Type			
From	From	From	From	Tran Date	То	То	То	То	Bank No	Bank Name	Amount
30	91	TN2	А	29-MAR-2001	30	89	TN1	A	2035	Montreal Bank - Trust Special	\$300.00
										TOTAL:	\$300.00

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
						Debits	Credits
						\$300.00	\$300.00

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Journal No: 000000000 to: 999999999 Date: 01-JUN-2000 00:00:00

to: 01-JUN-2004 23:59:59

Journal Type	Journal No		ounting hth Year	Entered Date	Oper	ator					
TTC	5	4	2001	31-MAR-2001	HAR	VEY STRILCHU	JK, HARVEY				
INPUT JOUR	RNAL:										
Client No	Matter No		Funds Type	Tran Date	Client No To	Matter No	Mttr Dep To	ot Funds Type To	Bank No	Bank Name	Amount
From	From	From	From	Tran Date	10	То	10	10	BARK NO	Balik Name	Amount
30	152	TN1	R	31-MAR-2001	30	151	TN1	R	4520	Royal Banks - Trust Regular	\$300.00
										TOTAL:	\$300.00

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
						Debits	Credits
						\$300.00	\$300.00

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Journal No: 000000000 to: 999999999 Date: 01-JUN-2000 00:00:00

to: 01-JUN-2004 23:59:59

Journal Type	Journal No	o Mor	ounting hth Year	Entered Date		erator					
TTC	6	5	2001	03-APR-2001	HA	RVEY STRILCH	iuk, harve	ΞY			
INPUT JOUR	RNAL:										
Client No	Matter No	Mttr Dept	Funds Type		Client No	Matter No	Mttr D	ept Funds Type			
From	From	From	From	Tran Date	То	То	То	То	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	А	4520	Royal Banks - Trust Regular	\$150.00
										TOTAL:	\$300.00
GL UPDATE:											
GL Account Number	Account D	escription		Tmkp Mttr Dept Dept Tr	an Date	Tran Desc	ription			Debit Amount	Credit Amount
4520	Beth Smith	Prof Corp		TN1 TN1 03	-APR-2001	Trust Trans	fer Client T	o Client		\$300.00	\$300.00
										Debits	<u>Credits</u>
										\$300.00	\$300.00

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Journal No: 000000000 to: 9999999999 Date: 01-JUN-2000 00:00:00

to: 01-JUN-2004 23:59:59

Journal <u>Type</u> TTC	Journal N 7		ounting <u>hth Year</u> 2001	Entered Date 03-APR-2001	Ope HAR	rator VEY STRILCH	UK, HARVE	Ý				
INPUT JOUR Client No	<u>RNAL:</u> Matter No From		Funds Type	Tran Date	Client No	Matter No	Mttr De To	pt Funds Type To	Bank No	Bank Name		Amount
From 30	151	From TN1	From	03-APR-2001	To 30	To 150	TN1	R	4520	Royal Banks - Trust Regul	ar	Amount \$150.00
										тот		\$150.00

GL Account Number	Account Description	Tmkp 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
						Debits	Credits
						\$150.00	\$150.00

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Journal No: 000000000 to: 999999999 Date: 01-JUN-2000 00:00:00

to: 01-JUN-2004 23:59:59

Journal Type	Journal N	o Mor	ounting hth Year	Entered Date		erator					
TTC	9	5	2001	04-APR-2001	HA	RVEY STRILCH	iuk, harve	ΞY			
INPUT JOUR	RNAL:										
Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr De To	ept 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 D	escription		Tmkp Mttr Dept Dept Tr	an Date	Tran Desc	ription			Debit Amount	Credit Amount
4520	Beth Smith	Prof Corp		TN1 TN1 04	-APR-2001	Trust Trans	fer Client T	o Client		\$600.00	\$600.00
										Debits	<u>Credits</u>
										\$600.00	\$600.00