

BIGGEST & BEST

Journal No: 0000000000 to: 9999999999  
Date: 01-JUN-2002 00:00:00 to: 01-JUN-2004 23:59:59

| Journal Type | Journal No | Accounting Month Year | Entered Date | Operator          |
|--------------|------------|-----------------------|--------------|-------------------|
| TTF          | 27         | 6 2002                | 12-JUN-2002  | LI3 WILSON, KEVIN |

Input Journal:

| Bill Entity | Client No | Matter No | Mttr Dept | Tran Date   | Bill No | Sub Bill No | Fees      | Disb   | Tax    | Interest | Total Amt |
|-------------|-----------|-----------|-----------|-------------|---------|-------------|-----------|--------|--------|----------|-----------|
| 48          | 48        | 270       | TN2       | 12-JUN-2002 | 317     | 1           | 12,476.64 | 650.00 | 873.36 | 0.00     | 14,000.00 |
| Total:      |           |           |           |             |         |             | 12,476.64 | 650.00 | 873.36 | 0.00     | 14,000.00 |

Working Timekeeper Update:

| Bill No | Sub Bill No | Tmkp No | Fees      | Disb   | Tax    | Interest |
|---------|-------------|---------|-----------|--------|--------|----------|
| 317     | 1           | 2       | 12,476.64 | 650.00 | 873.36 | 0.00     |
| Total:  |             |         | 12,476.64 | 650.00 | 873.36 | 0.00     |

Responsible Timekeeper Update:

| Bill No | Sub Bill No | Tmkp No | Fees      | Disb   | Tax    | Interest |
|---------|-------------|---------|-----------|--------|--------|----------|
| 317     | 1           | 2       | 12,476.64 | 650.00 | 873.36 | 0.00     |
| Total:  |             |         | 12,476.64 | 650.00 | 873.36 | 0.00     |

Originating Timekeeper Update:

| Bill No | Sub Bill No | Tmkp No | Fees      | Disb   | Tax    | Interest |
|---------|-------------|---------|-----------|--------|--------|----------|
| 317     | 1           | 2       | 12,476.64 | 650.00 | 873.36 | 0.00     |
| Total:  |             |         | 12,476.64 | 650.00 | 873.36 | 0.00     |

Timekeeper Summary:

| Tmkp No | Timekeeper Name | Fee      | Disb   | Tax    | Interest |
|---------|-----------------|----------|--------|--------|----------|
| 2       | WILSON, KEVIN   | 12476.64 | 650.00 | 873.36 | 0.00     |

GL UPDATE:

| GL Account Number | Account Description                 | Tmkp Dept | Mttr Dept | Tran Date   | Tran Description | Debit Amount | Credit Amount |
|-------------------|-------------------------------------|-----------|-----------|-------------|------------------|--------------|---------------|
| 2090              | Accounts Receivable - Disbursements | EL1       | TN2       | 12-JUN-2002 | Trust Transfer   | 0.00         | 650.00        |
| 20850             | Accounts Receivable - Fees          | EL1       | TN2       | 12-JUN-2002 | Trust Transfer   | 0.00         | 12,476.64     |
| 2095              | Accounts Receivable - GST           | EL1       | TN2       | 12-JUN-2002 | Trust Transfer   | 0.00         | 873.36        |
| 4030              | Client Funds Held in Trust          | EL1       | TN2       | 12-JUN-2002 | Trust Transfer   | 14,000.00    | 0.00          |

TRANSACTION AUDIT JOURNAL - CLIENT TO FIRM TRUST TRANSFER TTF  
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| Journal Type | Journal No | Accounting Month Year | Entered Date | Operator          |
|--------------|------------|-----------------------|--------------|-------------------|
| TTF          | 27         | 6 2002                | 12-JUN-2002  | LI3 WILSON, KEVIN |

| GL Account Number | Account Description | Tmkp Dept | Mttr Dept | Tran Date | Tran Description | Debit Amount  | Credit Amount  |
|-------------------|---------------------|-----------|-----------|-----------|------------------|---------------|----------------|
|                   |                     |           |           |           |                  | <u>Debits</u> | <u>Credits</u> |
|                   |                     |           |           |           |                  | 14,000.00     | 14,000.00      |

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Journal No: 0000000000 to: 9999999999  
Date: 01-JUN-2002 00:00:00 to: 01-JUN-2004 23:59:59

| Journal Type | Journal No | Accounting Month Year | Entered Date | Operator          |
|--------------|------------|-----------------------|--------------|-------------------|
| TTF          | 28         | 1 2004                | 07-AUG-2002  | LI3 WILSON, KEVIN |

Input Journal:

| Bill Entity | Client No | Matter No | Mttr Dept | Tran Date   | Bill No | Sub Bill No | Fees   | Disb | Tax  | Interest | Total Amt |
|-------------|-----------|-----------|-----------|-------------|---------|-------------|--------|------|------|----------|-----------|
| 72          | 72        | 253       | CY3       | 07-AUG-2002 | 309     | 1           | 500.00 | 0.00 | 0.00 | 0.00     | 500.00    |
| Total:      |           |           |           |             |         |             | 500.00 | 0.00 | 0.00 | 0.00     | 500.00    |

Working Timekeeper Update:

| Bill No | Sub Bill No | Tmkip No | Fees   | Disb | Tax  | Interest |
|---------|-------------|----------|--------|------|------|----------|
| 309     | 1           | 2        | 500.00 | 0.00 | 0.00 | 0.00     |
| Total:  |             |          | 500.00 | 0.00 | 0.00 | 0.00     |

Responsible Timekeeper Update:

| Bill No | Sub Bill No | Tmkip No | Fees   | Disb | Tax  | Interest |
|---------|-------------|----------|--------|------|------|----------|
| 309     | 1           | 2        | 500.00 | 0.00 | 0.00 | 0.00     |
| Total:  |             |          | 500.00 | 0.00 | 0.00 | 0.00     |

Originating Timekeeper Update:

| Bill No | Sub Bill No | Tmkip No | Fees   | Disb | Tax  | Interest |
|---------|-------------|----------|--------|------|------|----------|
| 309     | 1           | 2        | 500.00 | 0.00 | 0.00 | 0.00     |
| Total:  |             |          | 500.00 | 0.00 | 0.00 | 0.00     |

Timekeeper Summary:

| Tmkip No | Timekeeper Name | Fee    | Disb | Tax  | Interest |
|----------|-----------------|--------|------|------|----------|
| 2        | WILSON, KEVIN   | 500.00 | 0.00 | 0.00 | 0.00     |

GL UPDATE:

| GL Account Number | Account Description        | Tmkip Dept | Mttr Dept | Tran Date   | Tran Description | Debit Amount  | Credit Amount  |
|-------------------|----------------------------|------------|-----------|-------------|------------------|---------------|----------------|
| 20850             | Accounts Receivable - Fees | EL1        | CY3       | 07-AUG-2002 | Trust Transfer   | 0.00          | 500.00         |
| 4030              | Client Funds Held in Trust | EL1        | CY3       | 07-AUG-2002 | Trust Transfer   | 500.00        | 0.00           |
|                   |                            |            |           |             |                  | <u>Debits</u> | <u>Credits</u> |
|                   |                            |            |           |             |                  | 500.00        | 500.00         |