

Report Type: Trust Cheque Requisition
 Tran Ref ID: 0000000000 to: 9999999999
 Requesting Timekeeper: 01 to: aa1
 Requisition Entered By: 01 to: aa1
 Requesting Date: 01-MAR-2006 to: 28-MAR-2006
 Department: 000C to: L1-1
 Office: 0000000 to: 000000

Requested Date: 27-MAR-2006

Tran Ref Id: 200

Please issue a Cheque on Trust Bank Account 74325 for \$200.00

Payable to: Miss Maddison Jennetta

Requested By: 2 - CHAPPEL, MAX

Date Requested By: 27-MAR-2006

Requisition Entered By: 2 - CHAPPEL, MAX

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Requisition Reason	Cheque Stub Info	Resp Tmkp	Timekeeper Name	Status	Client No/GLNo Matter No	Client Name/ GI Account Desc Matter Name	Amount	Tax Rate	Tax Status	Tax Type	Tax Amount
Miss Maddison Jennetta - Payment from funds for 234-1	Miss Maddison Jennetta	1	LIDDLE, BRIAN	P	234 1	BROWN, KRISTINA Brown Real Estate	200.00				
TOTAL:							200.00				0.00
GRAND TOTAL:										\$200.00	

Approved By: _____

Report Type: Trust Cheque Requisition
 Tran Ref ID: 0000000000 to: 9999999999
 Requesting Timekeeper: 01 to: aa1
 Requisition Entered By: 01 to: aa1
 Requesting Date: 01-MAR-2006 to: 28-MAR-2006
 Department: 000C to: L1-1
 Office: 0000000 to: 000000

Requested Date: 27-MAR-2006

Tran Ref Id: 201

Please issue a Cheque on Trust Bank Account 74325 for \$200.00

Payable to: Miss Mikayla Elyse

Requested By: 2 - CHAPPEL, MAX

Date Requested By: 27-MAR-2006

Requisition Entered By: 2 - CHAPPEL, MAX

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Requisition Reason	Cheque Stub Info	Resp Tmkp	Timekeeper Name	Status	Client No/GLNo Matter No	Client Name/ GI Account Desc Matter Name	Amount	Tax Rate	Tax Status	Tax Type	Tax Amount
Miss Mikayla Elyse - weekly payment from trust fund	Miss Mikayla Elyse	1	LIDDLE, BRIAN	P	234 1	BROWN, KRISTINA Brown Real Estate	200.00				
TOTAL:							200.00				0.00
GRAND TOTAL:										\$200.00	

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Requested Date: 27-MAR-2006

Tran Ref Id: 202

Please issue a Cheque on Trust Bank Account 74325 for \$30,000.00

Payable to: Miss Meagan Patryn

Requested By: 2 - CHAPPEL, MAX

Date Requested By: 27-MAR-2006

Requisition Entered By: 2 - CHAPPEL, MAX

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Requisition Reason	Cheque Stub Info	Resp Tmkg	Timekeeper Name	Status	Client No/GLNo Matter No	Client Name/ GI Account Desc Matter Name	Amount	Tax Rate	Tax Status	Tax Type	Tax Amount
Miss Meagan Patryn - Inheritance	Miss Meagan Patryn	1	LIDDLE, BRIAN	P	234 1	BROWN, KRISTINA Brown Real Estate	30,000.00				
TOTAL:							30,000.00				0.00
GRAND TOTAL:										\$30,000.00	

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Requested Date: 27-MAR-2006

Tran Ref Id: 203

Please issue a Cheque on Trust Bank Account 12345 for \$20,000.00

Payable to: Rebecca Fahie

Requested By: 2 - CHAPPEL, MAX

Date Requested By: 27-MAR-2006

Requisition Entered By: 2 - CHAPPEL, MAX

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Requisition Reason	Cheque Stub Info	Resp Tmkp	Timekeeper Name	Status	Client No/GLNo Matter No	Client Name/ GI Account Desc Matter Name	Amount	Tax Rate	Tax Status	Tax Type	Tax Amount
Rebecca Fahie - Inheritance	Rebecca Fahie	1	LIDDLE, BRIAN	R	234 1	BROWN, KRISTINA Brown Real Estate	20,000.00				
TOTAL:							20,000.00				0.00
GRAND TOTAL:										\$20,000.00	

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Requested Date: 27-MAR-2006

Tran Ref Id: 204

Please issue a Cheque on Trust Bank Account for \$20,000.00

Payable to: Miss Hannah Grace

Requested By: 2 - CHAPPEL, MAX

Date Requested By: 27-MAR-2006

Requisition Entered By: 2 - CHAPPEL, MAX

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Requisition Reason	Cheque Stub Info	Resp Tmkp	Timekeeper Name	Status	Client No/GLNo Matter No	Client Name/ GI Account Desc Matter Name	Amount	Tax Rate	Tax Status	Tax Type	Tax Amount
Miss Hannah Grace - Inheritance	Miss Hannah Grace	1	LIDDLE, BRIAN	R	234 1	BROWN, KRISTINA Brown Real Estate	20,000.00				
TOTAL:							20,000.00				0.00
GRAND TOTAL:										\$20,000.00	

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 Department: 000C to: L1-1
 Office: 0000000 to: 000000

Requested Date: 28-MAR-2006

Tran Ref Id: 205

Please issue a Cheque on Trust Bank Account for \$1,000.00

Payable to: Maddison Jennetta

Requested By: 1 - LIDDLE, BRIAN

Date Requested By: 28-MAR-2006

Requisition Entered By: 2 - CHAPPEL, MAX

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Requisition Reason	Cheque Stub Info	Resp Tmkp	Timekeeper Name	Status	Client No/GLNo Matter No	Client Name/ GI Account Desc Matter Name	Amount	Tax Rate	Tax Status	Tax Type	Tax Amount
Maddison Jennetta - deposit for next RE Trans	Maddison Jennetta - Client 234/Matter 1	1	LIDDLE, BRIAN	R	234 1	BROWN, KRISTINA Brown Real Estate	1,000.00				
TOTAL:							1,000.00				0.00
GRAND TOTAL:										\$1,000.00	

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Requested Date: 28-MAR-2006

Tran Ref Id: 206

Please issue a Cheque on Trust Bank Account for \$550.00

Payable to: Mikayla Elyse

Requested By: 1 - LIDDLE, BRIAN

Date Requested By: 28-MAR-2006

Requisition Entered By: 2 - CHAPPEL, MAX

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Requisition Reason	Cheque Stub Info	Resp Tmkp	Timekeeper Name	Status	Client No/GLNo Matter No	Client Name/ GI Account Desc Matter Name	Amount	Tax Rate	Tax Status	Tax Type	Tax Amount
Mikayla Elyse - Client 234/Matter 1 - Deposit	Mikayla Elyse - Client 234/Matter 1	1	LIDDLE, BRIAN	R	234 1	BROWN, KRISTINA Brown Real Estate	550.00				
TOTAL:							550.00				0.00
GRAND TOTAL:										\$550.00	

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 Office: 0000000 to: 000000

Requested Date: 28-MAR-2006

Tran Ref Id: 207

Please issue a Cheque on Trust Bank Account for \$2,575.00

Payable to: Meagan Patryn

Requested By: 1 - LIDDLE, BRIAN

Date Requested By: 28-MAR-2006

Requisition Entered By: 2 - CHAPPEL, MAX

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Requisition Reason	Cheque Stub Info	Resp Tmkp	Timekeeper Name	Status	Client No/GLNo Matter No	Client Name/ GI Account Desc Matter Name	Amount	Tax Rate	Tax Status	Tax Type	Tax Amount
Meagan Patryn- Monthly Trust Fund Draw	Meagan Patryn- Monthly Trust Fund Draw	1	LIDDLE, BRIAN	R	234 1	BROWN, KRISTINA Brown Real Estate	2,575.00				
TOTAL:							2,575.00				0.00
GRAND TOTAL:											\$2,575.00

Approved By: _____