

BIGGEST & BEST

Report Title:	Print Prebill Report
Report Program Name:	print_prebill
Version Number:	V3.0 Jan 29, 2003
Unique ID:	3387
Run By:	LI3
Report Date:	04-MAY-2004 18:56:30
Total Pages:	4

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\print prebill report.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Client Number:	10	
Matter Number:	76	
WIP Date Range:	01-JAN-1970	to: 04-MAY-2004
Trust Date Range:	01-JAN-1970	to: 04-MAY-2004
AR Date Range:	01-JAN-1970	to: 04-MAY-2004
Print Summary Page:	N	
	<u>Detail</u>	<u>Summary</u>
Print Unbilled Time:	N	N
Print Non Billable Time:	N	
Print Unbilled Disbursement:	Y	N
Print AR:	N	N
Print Trust:	Y	N
Print Budget:	N	Print Trailer Page: N
Save Options as Default:	N	

Client:	10	THAILAND & CO.,	Matter:	76	Re: Real Estate Matter
Address:	Westwood Green		Task Template:	RES	Real Estate
	Fort Saskatchewan	AB	Resp Tmkp:	414	KNUTSON, KRISTA
	T8L 4G4		Tax Status:	T	GST/PST Taxable
Phone:	(780) 456-9874		Nature:	002	Real Estate
Attention:			Major Client:		
			Office:	TK	Edmonton
			Department:	TK2	Commercial Real Estate
			Date Last Billed:		09-MAR-2001

Originating Timekeeper(s):

Originating Timekeeper	Percent
414 KNUTSON, KRISTA	100.00

Bill Entity Relationship(s):

Description	Billing Default	Bill Entity No	Bill Entity Name	Effective Date	Percent
whatever	Y	430	THAILAND & CO.,	19-FEB-2001	100.00

Timekeeper Relationship(s):

Tmkp No.	Timekeeper Name	Dept No	Dept Description	Percent
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Unbilled Disbursement(s) between 01-JAN-1970 and 04-MAY-2004:

Code	Description	Task Code	Bill No	Expense ID	Tran Date	Quantity	Rate	Tax Group	Tax Type	Tax Amount	Amount
Balance Forward:										0.00	0.00
LEV	Litigation - Levy Charge	L250		423	09-MAR-2001	1.00	0.00	T	GST	0.00	53.50
								T	PST	0.00	
005	Courier - Dynamex - jimm	L250		456	28-MAR-2001	1.00	0.00	O	GST	0.00	882.00
								O	PST	0.00	
002	Agent's Fees - Exempt - jones	L250		566	01-APR-2001	1.00	0.00	E	GST	0.00	555.00
								E	PST	0.00	
Total for the Period:										0.00	1,490.50
Total:										0.00	1,490.50

Client: 10 THAILAND & CO., Matter: 76 Re: Real Estate Matter

Unbilled Disbursement(s) between 01-JAN-1970 and 04-MAY-2004:

Tax Summary		Status	Code	Rate	Amount
Estimated tax for disbursement(s) of	555.00	E	GST	0.00	0.00
			PST	0.00	0.00
Estimated tax for disbursement(s) of	882.00	O	GST	7.00	61.74
Estimated tax for disbursement(s) of	53.50	T	GST	7.00	3.75
Estimated Total Tax On Disbursements:					65.49

Trust Account Transaction(s) between 01-JAN-1970 and 04-MAY-2004:

Grand Total Trust as at 04-MAY-200 : 0.00

