

Journal No: 16062 to: 16067
 Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TRI	16062	7	2002	22-OCT-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Account Type	Inv ID	Inv Type	Amount
1030	CIBC - \trust	1122	4	C1	22-OCT-2002	interest earned	Spec/Alloc	Term Certificate #	T	7.00
1030	CIBC - \trust	1122	4	C1	22-OCT-2002	interest earned	Spec/Alloc	123	D	7.00
TOTAL:										14.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	C	C1	22-OCT-2002	Invested Trust Receipt.	14.00	0.00
4030	Client Funds Held in Trust	C	C1	22-OCT-2002	Invested Trust Receipt.	0.00	14.00
						<u>Debits</u>	<u>Credits</u>
						14.00	14.00

Journal No: 16062 to: 16067
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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TRI	16063	7	2002	22-OCT-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Account Type	Inv ID	Inv Type	Amount
2035	Hong Kong - Trust Special	1122	4	C1	22-OCT-2002	interst earned bank 2035	Spec/Alloc	Term ID bank 203	T	100.00
TOTAL:										100.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	C	C1	22-OCT-2002	Invested Trust Receipt.	100.00	0.00
4030	Client Funds Held in Trust	C	C1	22-OCT-2002	Invested Trust Receipt.	0.00	100.00
						<u>Debits</u>	<u>Credits</u>
						100.00	100.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TRI	16064	7	2002	22-OCT-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Account Type	Inv ID	Inv Type	Amount
1030	CIBC - \trust	1122	4	C1	22-OCT-2002	redemption	Spec/Alloc	Term Certificate #	T	-2,000.00
TOTAL:										-2,000.00

GL UPDATE:

GL Account No	Account Description	Tm	kp	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	C	C1		22-OCT-2002	Invested Trust Receipt.	-2,000.00	0.00
4030	Client Funds Held in Trust	C	C1		22-OCT-2002	Invested Trust Receipt.	0.00	-2,000.00
							<u>Debits</u>	<u>Credits</u>
							-2,000.00	-2,000.00

Journal No: 16062 to: 16067
 Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TRI	16065	7	2002	22-OCT-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Account Type	Inv ID	Inv Type	Amount
2035	Hong Kong - Trust Special	1122	4	C1	22-OCT-2002	redemption	Spec/Alloc	Term ID bank 203	T	-2,100.00
TOTAL:										-2,100.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2035	Hong Kong	C	C1	22-OCT-2002	Invested Trust Receipt.	-2,100.00	0.00
4030	Client Funds Held in Trust	C	C1	22-OCT-2002	Invested Trust Receipt.	0.00	-2,100.00
						<u>Debits</u>	<u>Credits</u>
						-2,100.00	-2,100.00

Journal No: 16062 to: 16067
 Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TRI	16066	7	2002	23-OCT-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Account Type	Inv ID	Inv Type	Amount
1030	CIBC - \trust	1122	4	C1	23-OCT-2002	principal bank 1030	Spec/Alloc	term bank 1030	T	10,000.00
1030	CIBC - \trust	1122	4	C1	24-OCT-2002	interest on term	Spec/Alloc	term bank 1030	T	5.00
1030	CIBC - \trust	1122	4	C1	23-OCT-2002	GIC principal bank 1030	Spec/Alloc	GIC bank 1030	G	2,000.00
1030	CIBC - \trust	1122	4	C1	24-OCT-2002	interest on GIC	Spec/Alloc	GIC bank 1030	G	10.00
TOTAL:										12,015.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	C	C1	23-OCT-2002	Invested Trust Receipt.	12,015.00	0.00
4030	Client Funds Held in Trust	C	C1	23-OCT-2002	Invested Trust Receipt.	0.00	12,015.00
						<u>Debits</u>	<u>Credits</u>
						12,015.00	12,015.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TRI	16067	7	2002	23-OCT-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Account Type	Inv ID	Inv Type	Amount
1030	CIBC - \trust	1122	4	C1	23-OCT-2002	daily bank 1030	Spec/Alloc	daily bank 1030	D	5,000.00
TOTAL:										5,000.00

GL UPDATE:

GL Account No	Account Description	Tm	kp	Mttr	Tran Date	Tran Description	Debit Amount	Credit Amount
		Dept		Dept				
1030	Bank - Investments	C		C1	23-OCT-2002	Invested Trust Receipt.	5,000.00	0.00
4030	Client Funds Held in Trust	C		C1	23-OCT-2002	Invested Trust Receipt.	0.00	5,000.00
							<u>Debits</u>	<u>Credits</u>
							5,000.00	5,000.00