

UBS

Providing Cost Effective Solutions For SME

Computerised
Assistance to ensure
Compliance and
Efficient Practice



LAWYER CLIENT'S ACCOUNT

Simplified, Integrated and Reliable

** Source IDC Report 2002



Total Business Software Solution

- Accounting • Assets Register • Stock Control
- Motor Services Billing • Point of Sales
- Human Resource Management • Payroll • Time Attendance • Sales Force Automation
- Building Services & Maintenance • Insurance Client Registration • Billing & Disbursement • Lawyer Client's Account

www.ubs-software.com

Market leader in Business Accounting Software**

UBS

LAWYER CLIENT'S ACCOUNT

Simplified, Integrated and Reliable

UBS Lawyer Client's Account is a specially designed standard software for the legal firms to maintain their clients' account effectively and efficiently.

FEATURES

- Account maintenance (client's bank account, other account)
- Client's case file maintenance
- Case file categorisation with user-defined fields
- Organise transaction batches
- Transaction (ins and outs of trust account and client account by case files)
- Scan batches
- Check transaction (Journal listing)
- Foreign currency
- Transaction by project
- Print official receipt
- Print payment voucher
- Link to UBS Billing and Disbursement
- Export and import transaction
- Year end processing
- Menu control manager

REPORTS

- Transaction listing by batch
- Batch summary
- Trial balance
- Clients accounts balances
- Bank accounts balances
- Other accounts balances
- Bank reconciliation statement
- Tax listing
- Project report
- Print transaction summary
- Print statement by case files

DATE	DESCRIPTION	AMOUNT	CURRENCY
2008-01-01	INITIAL DEPOSIT	100.00	USD
2008-01-05	DEPOSIT FROM CLIENT	50.00	USD
2008-01-10	DEPOSIT FROM CLIENT	50.00	USD
2008-01-15	DEPOSIT FROM CLIENT	50.00	USD
2008-01-20	DEPOSIT FROM CLIENT	50.00	USD
2008-01-25	DEPOSIT FROM CLIENT	50.00	USD
2008-01-30	DEPOSIT FROM CLIENT	50.00	USD
2008-02-05	DEPOSIT FROM CLIENT	50.00	USD
2008-02-10	DEPOSIT FROM CLIENT	50.00	USD
2008-02-15	DEPOSIT FROM CLIENT	50.00	USD
2008-02-20	DEPOSIT FROM CLIENT	50.00	USD
2008-02-25	DEPOSIT FROM CLIENT	50.00	USD
2008-02-30	DEPOSIT FROM CLIENT	50.00	USD
2008-03-05	DEPOSIT FROM CLIENT	50.00	USD
2008-03-10	DEPOSIT FROM CLIENT	50.00	USD
2008-03-15	DEPOSIT FROM CLIENT	50.00	USD
2008-03-20	DEPOSIT FROM CLIENT	50.00	USD
2008-03-25	DEPOSIT FROM CLIENT	50.00	USD
2008-03-30	DEPOSIT FROM CLIENT	50.00	USD
2008-04-05	DEPOSIT FROM CLIENT	50.00	USD
2008-04-10	DEPOSIT FROM CLIENT	50.00	USD
2008-04-15	DEPOSIT FROM CLIENT	50.00	USD
2008-04-20	DEPOSIT FROM CLIENT	50.00	USD
2008-04-25	DEPOSIT FROM CLIENT	50.00	USD
2008-04-30	DEPOSIT FROM CLIENT	50.00	USD
2008-05-05	DEPOSIT FROM CLIENT	50.00	USD
2008-05-10	DEPOSIT FROM CLIENT	50.00	USD
2008-05-15	DEPOSIT FROM CLIENT	50.00	USD
2008-05-20	DEPOSIT FROM CLIENT	50.00	USD
2008-05-25	DEPOSIT FROM CLIENT	50.00	USD
2008-05-30	DEPOSIT FROM CLIENT	50.00	USD
2008-06-05	DEPOSIT FROM CLIENT	50.00	USD
2008-06-10	DEPOSIT FROM CLIENT	50.00	USD
2008-06-15	DEPOSIT FROM CLIENT	50.00	USD
2008-06-20	DEPOSIT FROM CLIENT	50.00	USD
2008-06-25	DEPOSIT FROM CLIENT	50.00	USD
2008-06-30	DEPOSIT FROM CLIENT	50.00	USD

BENEFITS

1. Paperless maintenance and records of clientele information for easy retrieval
2. Direct link to UBS Billing & Disbursement for billing purpose
3. Simplified way of trial balance and reconciliation
4. Complete entries of client's account transaction
5. Easy steps to maintain and print account statements



UBS Authorized Reseller

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