# Providing Cost Effective Solutions For SME

Computerised Assistance to ensure Compliance and **Efficient Practice** 



## LAWYER **CLIENT'S ACCOUNT**

Simplified, Integrated and Reliable



## Total Business Software Solution

- Accounting Assets Register Stock Control

## UBS

## LAWYER CLIENT'S ACCOUNT

## Simplified, Integrated and Reliable

UBS Lawyer Client's Account is a speacially 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

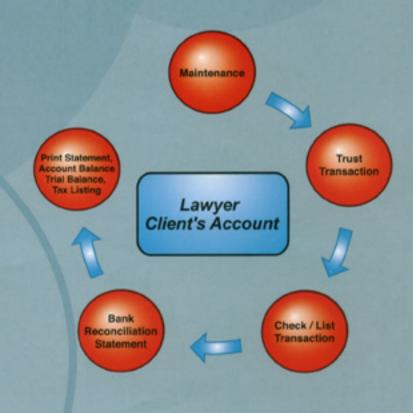
### REPORTS

- · 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



#### BENEFITS

- 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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