{REPEAT MATTER\_INFO}

{DRAFT "FirmLogo.docx"}

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| --- | --- | --- |
| {IF NOT EMPTY(p\_address\_name)}{p\_address\_name}{ELSE}{IF p\_name\_type = 'O'}{p\_long\_name}{ELSE}{p\_first} {p\_last}{END IF}{END IF} |  | {bill\_date} |
| {p\_address1}{IF NOT EMPTY(p\_address2)}{"[HRT]"}{p\_address2}{END IF}{IF NOT EMPTY(p\_address3)} {"[HRT]"}{p\_address3}{END IF}{IF NOT EMPTY(p\_address4)} {"[HRT]"}{p\_address4}{END IF} |  |  |
| {p\_city}, {p\_state\_prov\_code} {p\_zip\_code} |  | File No. {m\_client\_code}-{m\_code} |
| {%display either the contact or the address attention information. If the contact is displayed check if it is the same as the client and, if it is do not print the contact name}  {IF NOT EMPTY(p\_contact\_first)}Attention: {IF(p\_contact\_first)=( p\_first)} {IF(p\_contact\_last)=( p\_last)}{ELSE}  {IF NOT EMPTY(p\_contact\_prefix)}{p\_contact\_prefix} {END IF}{p\_contact\_first}{IF NOT EMPTY(p\_contact\_middle)} {SUBSTR(p\_contact\_middle, 1, 1)}.{END IF} {p\_contact\_last}{IF NOT EMPTY(p\_contact\_suffix)} {p\_contact\_suffix}{END IF}{IF NOT EMPTY(p\_contact\_position)}{"[HRT]"}{p\_contact\_position}{END IF}{END IF}  {ELSE}  {IF NOT EMPTY(p\_contact\_prefix)}{p\_contact\_prefix} {END IF}{p\_contact\_first}{IF NOT EMPTY(p\_contact\_middle)} {SUBSTR(p\_contact\_middle, 1, 1)}.{END IF} {p\_contact\_last}{IF NOT EMPTY(p\_contact\_suffix)} {p\_contact\_suffix}{END IF}{IF NOT EMPTY(p\_contact\_position)}{"[HRT]"}{p\_contact\_position}{END IF}  {END IF}  {ELSE}  {IF NOT EMPTY(p\_attention)}Attention: {p\_attention}{END IF}{END IF} | | Invoice: {bill\_number} |
|  |  | gst/HST registration number r121975544 |
|  |  |  |
| RE: {IF NOT EMPTY(bill\_narrative)}{bill\_narrative}{ELSE}{m\_long\_name}{END IF} | | |
| {IF NOT EMPTY(m\_cmpa\_doctor)}{m\_cmpa\_doctor} - {m\_cmpa\_patient}{ELSE}{m\_claim\_number\_desc} {END IF} | | |

| **{xx\_fdate = MIN(TIME\_INFO, "t\_date")}TO PROFESSIONAL SERVICES in regard to the above-noted matter, during the period {DATE\_TO\_TEXT(xx\_fdate, "STD\_C")} to {DATE\_TO\_TEXT(to\_time\_date, "STD\_C")} including** |
| --- |

| Date | Description of Services | Initial | Hours | Amount | Case Type |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  | |  |
| {xx\_amt = 0}{xx\_tobill = 0}{REPEAT TIME\_INFO where t\_prt = 'Y' and t\_matterid = m\_id ORDER BY t\_sort\_id, t\_date OPTIMIZE t\_narrative}{xx\_amt = xx\_amt + t\_amt}{xx\_tobill = xx\_tobill + t\_pamt} | | | | | |
| {IF NOT EMPTY(p\_bill\_comments)}{IF ON\_FIRST\_ROW()} | | | | | |
| {DATE\_TO\_TEXT(t\_date, "CDN\_XS ")} | {t\_narrative} | {t\_tkpr\_init} | {COMMA(t\_hrs, 2)} | ${COMMA(t\_pamt, 2)} | {t\_task} |
|  |  |  |  |  |  |
| {ELSE} |  |  |  |  |  |
| {DATE\_TO\_TEXT(t\_date, "CDN\_XS ")} | {t\_narrative} | {t\_tkpr\_init} | {COMMA(t\_hrs, 2)} | {COMMA(t\_pamt, 2)} | {t\_task} |
|  |  |  |  |  |  |
| {END IF}{ELSE}{IF ON\_FIRST\_ROW()} | | | | | |
| {DATE\_TO\_TEXT(t\_date, "CDN\_XS ")} | {t\_narrative} | {t\_tkpr\_init} | {COMMA(t\_hrs, 2)} | ${COMMA(t\_amt, 2)} | {t\_task} |
|  |  |  |  |  |  |
| {ELSE} |  |  |  |  |  |
| {DATE\_TO\_TEXT(t\_date, "CDN\_XS ")} | {t\_narrative} | {t\_tkpr\_init} | {COMMA(t\_hrs, 2)} | {COMMA(t\_amt, 2)} | {t\_task} |
|  |  |  |  |  |  |
| {END IF}{END IF}{END REPEAT} | | | | |  |

| **TIME VALUE** | | | |  | |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | | | |  | |  |
| {xx\_amt = 0}{xx\_tobill = 0}{xx\_rank=""}{IF NOT EMPTY(p\_bill\_comments)}{REPEAT TIME\_INFO where t\_prt = 'Y' and t\_matterid = m\_id GROUP BY t\_tkpr, t\_pamt/t\_hrs AGGREGATE sum(t\_hrs), sum(t\_amt), sum(t\_pamt)}{xx\_amt = xx\_amt + Aggregate\_Value(2)}{xx\_tobill = xx\_tobill + Aggregate\_Value(3)}{IF t\_tkpr\_rank>999 and t\_tkpr\_rank<1401}{xx\_rank ="Partner"}{ELSE IF t\_tkpr\_rank>1999 and t\_tkpr\_rank<2501}{xx\_rank ="Associate"}{ELSE}{xx\_rank = t\_tkpr\_rank\_desc}{END IF} | | | | | | |
| {IF NOT ON\_LAST\_ROW()} | | | | | | |
| {t\_tkpr\_name} | {xx\_rank} | {COMMA(Aggregate\_Value(1), 2)} hrs | ${COMMA(Aggregate\_Value(3) / Aggregate\_Value(1), 2)} | | ${COMMA(Aggregate\_Value(3), 2)} | |
| {ELSE} |  |  |  | |  | |
| {t\_tkpr\_name} | {xx\_rank} | {COMMA(Aggregate\_Value(1), 2)} hrs | ${COMMA(Aggregate\_Value(3) / Aggregate\_Value(1), 2)} | | ${COMMA(Aggregate\_Value(3), 2)} | |
| {END IF}{END REPEAT}{ELSE}{REPEAT TIME\_INFO where t\_prt = 'Y' and t\_matterid = m\_id GROUP BY t\_tkpr, t\_rate AGGREGATE sum(t\_hrs), sum(t\_amt), sum(t\_pamt)}{xx\_amt = xx\_amt + Aggregate\_Value(2)}{xx\_tobill = xx\_tobill + Aggregate\_Value(3)}{IF t\_tkpr\_rank>999 and t\_tkpr\_rank<1401}{xx\_rank ="Partner"}{ELSE IF t\_tkpr\_rank>1999 and t\_tkpr\_rank<2501}{xx\_rank ="Associate"}{ELSE}{xx\_rank = t\_tkpr\_rank\_desc}{END IF}{IF NOT ON\_LAST\_ROW()} | | | | | | |
| {t\_tkpr\_name} | {xx\_rank} | {COMMA(Aggregate\_Value(1), 2)} hrs | ${COMMA(Aggregate\_Value(2) / Aggregate\_Value(1), 2)} | | ${COMMA(Aggregate\_Value(2), 2)} | |
| {ELSE} |  |  |  | |  | |
| {t\_tkpr\_name} | {xx\_rank} | {COMMA(Aggregate\_Value(1), 2)} hrs | ${COMMA(Aggregate\_Value(2) / Aggregate\_Value(1), 2)} | | ${COMMA(Aggregate\_Value(2), 2)} | |
| {END IF}{END REPEAT}{END IF} | |  |  | |  | |
| {IF NOT EMPTY(p\_bill\_comments)} | |  |  | |  | |
| OUR FEE: | |  |  | | ${COMMA(xx\_tobill, 2)} | |
| {p\_bill\_comments} | |  |  | | {COMMA(xx\_tobill - xx\_amt, 2)} | |
|  | |  |  | |  | |
| NET OUR FEE: | |  |  | | ${COMMA(xx\_amt, 2)} | |
| {ELSE} | |  |  | |  | |
| OUR FEE: | |  |  | | ${COMMA(xx\_amt, 2)} | |
| {END IF}{xx\_ftax = 0}{REPEAT TAX\_INFO where tax\_matterid = m\_id and tax\_fees <> 0 GROUP BY tax\_code AGGREGATE sum(tax\_fees) ORDER BY tax\_code}{xx\_ftax = xx\_ftax + Aggregate\_Value(1)} | | | | | | |
| {IF ON\_LAST\_ROW()} | | | | | | |
| Plus {COMMA(tax\_fee\_rate, 1)}% {SUBSTR(tax\_code, 1, 3)} | | | {COMMA(aggregate\_value(1), 2)} | | ${COMMA(xx\_ftax + xx\_amt, 2)} | |
| {ELSE} | | |  | |  | |
| Plus {COMMA(tax\_fee\_rate, 1)}% {SUBSTR(tax\_code, 1, 3)} | | | {COMMA(aggregate\_value(1), 2)} | |  | |
| {END IF}{END REPEAT} | | | | | | |

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| {DRAFT "3055Disbursements.docx"} |

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| {DRAFT OFF}{xx\_trust = 0}{REPEAT MATTER\_TRUST\_INFO} | | | | |
| {xx\_trust = xx\_trust + mt\_res\_bill\_amount} | | | | |
| {END REPEAT} | | | | |
| {xx\_credit = m\_credit\_application + p\_credit\_application}{DRAFT ON} | | | | |
| {IF xx\_trust = 0 and xx\_credit = 0} | | | | |
| **TOTAL AMOUNT DUE** |  | **${COMMA(m\_bill\_fees + m\_bill\_disb + m\_bill\_tax,2)}** | | |
| {ELSE} |  |  | | |
| **TOTAL INVOICE AMOUNT** |  | **${COMMA(m\_bill\_fees + m\_bill\_disb + m\_bill\_tax,**  **2)}** | | |
| **{IF xx\_trust <> 0}** |  |  | | |
| **Less Amount Applied From Trust** |  | **{COMMA(xx\_trust, 2)}** | | |
| **{END IF}{IF xx\_credit <> 0}** |  |  | | |
| **Less Credits Applied** |  | **{COMMA(xx\_credit, 2)}** | | |
| **{END IF}** |  |  | | |
| **TOTAL AMOUNT DUE** |  | **${COMMA(m\_bill\_fees + m\_bill\_disb + m\_bill\_tax – xx\_trust – xx\_credit,2)}** | | |
| {END IF} |  |  | | |
| {xx\_gst = SUM(TAX\_INFO, "tax\_fees + tax\_soft + tax\_hard", "tax\_code = 'GST' or substr(tax\_code, 1, 3)= 'HST'")} | | | | |
| (Total GST/HST ${COMMA(xx\_gst, 2)}) | | |  |  |
|  | | |  |  |
| {m\_bill\_tkpr\_init}/{LOWER(\_EMPL\_INIT)} | | | | |

{END REPEAT}