Req#: 3953543 Client: BlackRock Manager: Halliday, Tim Date Start: 04/28/2014 Dept: 474411 : APG-Exec-UKPensionAdmin Supplier: Scope AT Limited (17758) Type: Staffing Date End: 04/17/2015 Status: Filled General Info Expand All Collapse All ▼ Billing GenInfo Line#: 288783923 Type: Time Inv#: 291652414 Earnings E/D: 06/08/2014 AP Inv#: Status: Processed Client Inv#: Status Reason: Supplier Inv#: 0178UK0177580196 Client Check#: AP Check#: Comments: Billing Transfer: ▼ Financials Work Schedule: Weekly Days Worked: 1.00 Rate Application: Per Day Currency: GBP Adjustment: £ 0.00 Holiday Hours: 0.00 Expenses: £ 0.00

Detail List

Day/Date

Notes

Status

Approved
Halliday, Tim
06/102/2014

Worked

Work Performed in the US?

Custom Fields

Days
Worked:
1.0

i

Line#: 288784055 Line#: 288784055 Type: Time Inv#: 290367835 Earnings E/D: 06/08/2014 AP Inv#: Status: Processed Client Inv#: Status Reason: Supplier Inv#: 0178UK0177580195 Client Check#: AP Check#: Comments: Billing Transfer:

Financials

☑ Detail List		
Day/Date No	otes	Status
Tuesday		Approved
06/03/2014		Halliday, Tim
_		06/16/2014 01:09:08
Worked V	Work Performed in the	US?
Custom Fields		
Day/Date No	otes	Status
Wednesday		Approved
06/04/2014		Halliday, Tim
		06/16/2014 01:09:08
Worked 🗸	Work Performed in the	US? <u></u>
Custom Fields		
Day/Date No	otes	Status
Thursday		Approved
06/05/2014		Halliday, Tim 06/16/2014 01:09:08
Worked V	Work Performed in the	
worked 💌	work Performed in the	05? 🗆
Custom Fields		
Day/Date No	otes	Status
Friday		Approved
06/06/2014		Halliday, Tim
		06/16/2014 01:09:08
Worked V	Work Performed in the	US?
Custom Fields		

Line#: 290950647 Line#: 292559928 Inv#: 292559928 AP Inv#: Status: Processed Client Inv#: Supplier Inv#: 0178UK0177580197 Client Check#: AP Check#: Comments: Billing Transfer:

Detail List Day/Date Notes Status Approved Halliday, Tim 06/30/2014 02:50:25 Monday 06/09/2014 Worked U Work Performed in the US? Custom Fields Day/Date Notes Status Approved Tuesday Halliday, Tim 06/30/2014 02:50:25 06/10/2014 Worked √ Work Performed in the US? Custom Fields Day/Date Notes Status Wednesday Approved Halliday, Tim 06/30/2014 02:50:25 06/11/2014 Worked ✓ Work Performed in the US? **Custom Fields** Day/Date Notes Status Approved Thursday Halliday, Tim 06/12/2014 06/30/2014 02:50:25 Worked 🗸 Work Performed in the US? **Custom Fields** Day/Date Notes Status Approved Friday Halliday, Tim 06/30/2014 02:50:25 06/13/2014 Worked 🗸 Work Performed in the US?

✓ Billing GenInfo Line#: 290950670 Type: Time Inv#: 292559928 Earnings E/D: 06/22/2014 AP Inv#: Status: Processed Client Inv#: Status Reason: Supplier Inv#: 0178UK0177580197 Client Check#: AP Check#: Comments: ▶ Billing Transfer: Financials Detail List Day/Date Notes Status Monday Approved Halliday, Tim 06/30/2014 02:50:25 06/16/2014 Worked 🗸 Work Performed in the US? **Custom Fields** Day/Date Notes Status Approved Tuesday Halliday, Tim 06/30/2014 02:50:25 06/17/2014 Worked 🗸 Work Performed in the US? Custom Fields Day/Date Notes Status Wednesday Approved Halliday, Tim 06/30/2014 02:50:25 06/18/2014 Worked ✓ Work Performed in the US? Custom Fields Day/Date Notes Status Thursday Approved Halliday, Tim 06/30/2014 02:50:25 06/19/2014 Worked 🗸 Work Performed in the US? Custom Fields

 Day/Date
 Notes
 Status

 Friday
 Approved Halliday, Tim 06/30/2014 02:50:25

 Worked
 ✓
 Work Performed in the US?

Billing GenInfo		
Line#	292880559	Type: Time
Inv#	293603588	Earnings E/D: 06/29/20
AP Inv#		Status: Processe
Client Inv#		Status Reason:
Supplier Inv#		
Client Check#		
AP Check#		
Comments		
Billing Transfer:		
inancials		
Detail List		
ay/Date	Notes	Status
Monday 06/23/2014		Approved Halliday, Tim 07/07/2014 02:33:21
Worked 🗸	Worl	k Performed in the US?
Custom Fields		
Day/Date	Notes	Status
Tuesday 06/24/2014		Approved Halliday, Tim 07/07/2014 02:33:21
Worked 🗸	Worl	k Performed in the US?
Custom Fields		
ay/Date	Notes	Status
Vednesday 06/25/2014		Approved Halliday, Tim 07/07/2014 02:33:21
Worked 🗸	Worl	k Performed in the US?
Custom Fields		
)au/Data	Notes	Status
Day/Date Thursday	Notes	Approved
6/26/2014		Halliday, Tim
_		07/07/2014 02:33:21
/orked V	Worl	k Performed in the US?
Custom Fields		
Day/Date	Notes	Status

Approved Halliday, Tim 07/07/2014 02:33:21

Work Performed in the US?

➤ Billing GenInfo			
Line#:	292880564	Туре:	Time
Inv#:	293603588	Earnings E/D:	07/06/2014
AP Inv#:		Status:	Processed
Client Inv#:		Status Reason:	
Supplier Inv#:			
Client Check#:			
AP Check#:			
Comments:			
Billing Transfer:			

Financials

Day/Date	Notes	Status	
Monday 06/30/2014		Approved Halliday, Tim 07/07/2014 02:33:24	
Worked 🗸	Work Performed in the US?		
Custom Fields			