

WORK IN PROGRESS SUMMARY TO WEEK 3**Job Range 0000 to L002****Over 0 % of Budget and above Threshold 0****For Client Dept/Group Manager Partner Charge Group**

Job	Client		HR:MN	WIP	Invoices	Fee'd	Write Off
000101	0001	AUDIT FOR TEST COMPANY LTD	16.10	400.00	0.00	0.00	0.00
000102	0001	TAX WORK FOR TEST COMPANY LTD	14.50	441.67	0.00	0.00	0.00
0002	0002	TEST PARTNERSHIP 2	19.00	428.33	0.00	0.00	0.00
0003	0003	TEST CLIENT 0003	18.20	457.50	0.00	0.00	0.00
0010	0010	NEW TEST PARTNERSHIP	4.30	135.00	250.00	132.50	-117.50
0106	0106	H. R. PATERSON & CO.	0.00	0.00	1,225.00	315.83	-909.17
3560	3560	CELEBRATION CARDS LIMITED	70.50	1,911.66	0.00	0.00	0.00
3571	3571	PRH PROGRAMMERS LIMITED	62.40	1,546.65	0.00	0.00	0.00
4563	4563	HAVEN TRUSTEES	7.30	262.50	0.00	0.00	0.00
9201	9201	TEST LIMITED COMPANY (SMALL)	8.30	162.50	0.00	0.00	0.00
9202	9202	TEST LIMITED COMPANY (MEDIUM)	41.10	1,097.50	0.00	0.00	0.00
9211	9211	TEST LIMITED COMPANY (TINY)	8.30	142.50	0.00	0.00	0.00
9212	9212	TEST LIMITED COMPANY (V.SMALL)	13.40	369.16	0.00	0.00	0.00
AN02	AN01	RE-ENTERED JOB	7.30	262.50	0.00	0.00	0.00
BLAN	BLAN	JOB FOR BLAND REYNOLDS & CO LT	2.00	50.00	0.00	0.00	0.00
BLAN01	BLAN	AUDIT FOR BLAND REYNOLDS	28.40	778.34	1,000.00	621.66	-378.34
BLAN02	BLAN	TAXATION WORK	20.50	582.50	0.00	0.00	0.00
BLAN03	BLAN	INVESTMENT ADVICE FOR	12.50	417.50	350.00	322.50	-27.50
C097	C097	READ MILBURN & CO.	16.50	472.50	0.00	0.00	0.00
COMP	COMP	THE COMPANY PRACTICE	34.20	922.50	0.00	0.00	0.00
DOO1	DOO1	MIKE CROSTON	1.30	37.50	0.00	0.00	0.00
DR01	DR01	DR H.S. Drummond	15.40	564.17	350.00	245.84	-104.16
E002	E002	ENGLANDS	17.20	544.17	240.00	73.33	-166.67
HAF2	HAF2	HH SYNDICATE	9.40	181.67	750.00	592.50	-157.50
HAFF	HAFF	HAFF SYNDICATE	73.10	2,025.00	800.00	524.17	-275.83
HILL	HILL	JOHN HILL & CO.	17.00	380.00	0.00	0.00	0.00
HOLD	HOLD	TEST HOLDING COMPANY	41.10	1,071.67	0.00	0.00	0.00
IR01	IR01	TEST PARTNERSHIP (FORMAT IR)	8.30	225.00	0.00	0.00	0.00
IR02	IR02	TEST CLIENT - IR FORMAT	6.50	180.00	0.00	0.00	0.00
IRTE	IRTE	INTERNATIONAL MARKETS LTD	33.00	927.50	0.00	0.00	0.00
JK01	JK01	JOHN KNIGHT	1.00	25.00	0.00	0.00	0.00
L001	L001	CRANBORNE LIMITED	1.30	37.50	0.00	0.00	0.00
Totals			635.00	17,039.99	4,965.00	2,828.33	-2,136.67

AUG 23, 2010 at 11:17

RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
T065	Case 65	0	01-MAY-09	
T066	Case 66	0	01-MAY-09	
T068	Case 68	0	01-MAY-09	
T069	Case 69	0	01-MAY-09	
TX99	Mrs P Taxclient (INCLUDES EVERY SCHEDULE)	0	01-MAY-09	
VATT	TEST VAT RETURN	0	01-MAY-09	
WAG1	Whitechapel Art Gallery	0	01-MAY-09	
XX99	Test for new formatting (Testing Format Lines)	0	01-MAY-09	Mr Blackham
YYYY	TEST YEAR END	0	01-MAY-09	
Z012	Test of TAX year end	0	01-MAY-09	
ZZ99	Test of Year End (Testing Format Lines)	0	01-MAY-09	Mr Blackham
zz99	(Testing Format Lines)	0	01-MAY-09	Mr Blackham
DANT	Test entry	0	01-MAY-09	A.NONNY-MOOSE
ATTS	Testing of Tax Attachments	0	01-MAY-09	
JPIM	JULIA'S TEST COMPANY	0	01-MAY-09	
L002	ANY LIMITED COMPANY - 2	0	01-MAY-09	T. SMITH
W016	W016 client (J Foster)	0	01-MAY-09	
T001	Case 1	0	01-MAY-09	
T002	Case 2	0	01-MAY-09	
T003	Case 3	0	01-MAY-09	
T004	Case 4	0	01-MAY-09	
T005	Case 5	0	01-MAY-09	
T006	Case 6	0	01-MAY-09	
T007	Case 7	0	01-MAY-09	

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
T008	Case 8	0	01-MAY-09	
T009	Case 9	0	01-MAY-09	
T010	Case 10	0	01-MAY-09	
T011	Case 11	0	01-MAY-09	
T012	Case 12	0	01-MAY-09	
T013	Case 13	0	01-MAY-09	
T014	Case 14	0	01-MAY-09	
T015	Case 15	0	01-MAY-09	
T016	Case 16	0	01-MAY-09	
T017	Case 17	0	01-MAY-09	
T018	Case 18	0	01-MAY-09	
T019	Case 19	0	01-MAY-09	
T020	Case 20	0	01-MAY-09	
T021	Case 21	0	01-MAY-09	
T022	Case 22	0	01-MAY-09	
T023	Case 23	0	01-MAY-09	
T024	Case 24	0	01-MAY-09	
T025	Case 25	0	01-MAY-09	
T026	Case 26	0	01-MAY-09	
T027	Case 27	0	01-MAY-09	
T028	Case 28	0	01-MAY-09	
T029	Case 29	0	01-MAY-09	
T030	Case 30	0	01-MAY-09	
T031	Case 31	0	01-MAY-09	
T032	Case 32	0	01-MAY-09	
T033	Case 33	0	01-MAY-09	

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
T034	Case 34	0	01-MAY-09	
T035	Case 35	0	01-MAY-09	
T036	Case 36	0	01-MAY-09	
T037	Case 37	0	01-MAY-09	
T038	Case 38	0	01-MAY-09	
T039	Case 39	0	01-MAY-09	
T040	Case 40	0	01-MAY-09	
T041	Case 41	0	01-MAY-09	
T042	Case 42	0	01-MAY-09	
T043	Case 43	0	01-MAY-09	
T044	Case 44	0	01-MAY-09	
T045	Case 45	0	01-MAY-09	
T046	Case 46	0	01-MAY-09	
T047	Case 47	0	01-MAY-09	
T048	Case 48	0	01-MAY-09	
T049	Case 49	0	01-MAY-09	
T050	Case 50	0	01-MAY-09	
T051	Case 51	0	01-MAY-09	
T052	Case 52	0	01-MAY-09	
T053	Case 53	0	01-MAY-09	
T054	Case 54	0	01-MAY-09	
T055	Case 55	0	01-MAY-09	
T056	Case 56	0	01-MAY-09	
T057	Case 57	0	01-MAY-09	
T058	Case 58	0	01-MAY-09	
T059	Case 59	0	01-MAY-09	

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
T060	Case 60	0	01-MAY-09	
T061	Case 61	0	01-MAY-09	
T062	Case 62	0	01-MAY-09	
T063	Case 63	0	01-MAY-09	
T064	Case 64	0	01-MAY-09	
T090	Case 90	0	01-MAY-09	
T091	Case 91	0	01-MAY-09	
T092	Case 92	0	01-MAY-09	
T093	Case 93	0	01-MAY-09	
T094	Case 94	0	01-MAY-09	
T095	Case 95	0	01-MAY-09	
T096	Case 96	0	01-MAY-09	
T097	Case 97	0	01-MAY-09	
T098	Case 98	0	01-MAY-09	
T099	Case 99	0	01-MAY-09	
T100	Case 100	0	01-MAY-09	
T101	Case 101	0	01-MAY-09	
T102	Case 102	0	01-MAY-09	
T103	Case 103	0	01-MAY-09	
T104	Case 104	0	01-MAY-09	
T105	Case 105	0	01-MAY-09	
T106	Case 106	0	01-MAY-09	
T107	Case 107	0	01-MAY-09	
T108	Case 108	0	01-MAY-09	
T109	Case 109	0	01-MAY-09	
T110	Case 110	0	01-MAY-09	

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
T111	Case 111	0	01-MAY-09	
T112	Case 112	0	01-MAY-09	
T113	Case 113	0	01-MAY-09	
T114	Case 114	0	01-MAY-09	
T067	Case 67	0	01-MAY-09	
T115	Case 115	0	01-MAY-09	
T116	Case 116	0	01-MAY-09	
T117	Case 117	0	01-MAY-09	
T118	Case 118	0	01-MAY-09	
T119	Case 119	0	01-MAY-09	
T120	Case 120	0	01-MAY-09	
T121	Case 121	0	01-MAY-09	
T122	Case 122	0	01-MAY-09	
T123	Case 123	0	01-MAY-09	
T124	Case 124	0	01-MAY-09	
T125	Case 125	0	01-MAY-09	
T126	Case 126	0	01-MAY-09	
T127	Case 127	0	01-MAY-09	
T128	Case 128	0	01-MAY-09	
T129	Case 129	0	01-MAY-09	
T130	Case 130	0	01-MAY-09	
T131	Case 131	0	01-MAY-09	
T132	Case 132	0	01-MAY-09	
T133	Case 133	0	01-MAY-09	
T134	Case 134	0	01-MAY-09	
T135	Case 135	0	01-MAY-09	

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D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
T136	Case 136	0	01-MAY-09	
T137	Case 137	0	01-MAY-09	
T500	THOMAS RODGER	0	01-MAY-09	
THOM	THOMAS RODGER	0	01-MAY-09	
TX01	TEST TAX CLIENT - TX01 (TOY MAKER)	0	01-MAY-09	J. Smythe
TX02	Sebastian Pratt (Brief Test Tax Client)	0	01-MAY-09	A. Jones
TX97	TEST TAX CLIENT	0	01-MAY-09	
TX98	Mr T Taxclientman (All fields - no schedules)	0	01-MAY-09	
R001	Miss C Raynor	0	01-MAY-09	
RN01	R G Young Phrmcy Ltd (Lessels)	0	01-MAY-09	
SAGE	KINGSTON TRIAL BALANCE IMPOROT Thomas Rodger Newcastle		01-MAY-09	
SDB1	SIMON'S TEST (Testing Format Lines)	0	01-MAY-09	Mr Blackham
SDB4	Simon David Blackham (Personal Taxation)	0	01-MAY-09	Simon Blackham
SO26	Sugarwhites Client	0	01-MAY-09	
SUGA	SUGARWHITE CLIENT	0	01-MAY-09	
SW01	Sugarwhite	0	01-MAY-09	
T000	Case 1	0	01-MAY-09	
0755	JOHN HILL	0	01-MAY-09	
9999	9999	0	01-MAY-09	
A012	Test for client variables	0	01-MAY-09	
AN01	Allied Chrome - PINDATA Test of millions for Ivor	0	01-MAY-09	
D011	DINACO	0	01-MAY-09	
E002	England Tailors	0	01-MAY-09	

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
GGGG		0	01-MAY-09	
HH02	HAFFNER HOFF - PAYROLL TEST	0	01-MAY-09	
HH99	Test for HTML printing (IR99) (Testing Format Lines)	0	01-MAY-09	Mr Blackham
HOLT	Mr P C Holt	0	01-MAY-09	
IR02	TEST SOLE TRADER - IR FORMAT	0	01-MAY-09	
IR97	IR TEST	0	01-MAY-09	
IR98	NEW CLIENT (Testing Format Lines)	0	01-MAY-09	Mr Blackham
IR99	Test for New Generate (Testing Format Lines)	0	01-MAY-09	Ms Victoria Bright
IRIS	IRIS	0	01-MAY-09	
IRNB	IR nominal batch test	0	01-MAY-09	
JH02	Test for ANN TRIGGS	0	01-MAY-09	
JH03	Another Test	0	01-MAY-09	
JP01	JULIA TEST	0	01-MAY-09	
JP02	JULIA'S TEST 2	0	01-MAY-09	
JP05	TEST FOR TRANSFERRED EMPS	0	01-MAY-09	
JULI	JULIA	0	01-MAY-09	
K21A	SW Test of 98,01 Error	0	01-MAY-09	
KING	Kingston	0	01-MAY-09	
M013	ANDREWS	0	01-MAY-09	
N001	Kevin Neate (Plasterer)	0	01-MAY-09	
NBIR	Test of Nominal Batch I/P IR	0	01-MAY-09	
NEW1	New Client to test file sizes	0	01-MAY-09	
PAY1	Once in a Lifetime Ltd	0	01-MAY-09	
PAYD	13 Forests (Weekly)	0	01-MAY-09	

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
PT01	A. First	0	01-MAY-09	
PT02	B. Second	0	01-MAY-09	
QUI2	TONY QUINN	0	01-MAY-09	
QUIN	Tony Quinn	0	01-MAY-09	
T070	Case 70	0	01-MAY-09	
T071	Case 71	0	01-MAY-09	
T072	Case 72	0	01-MAY-09	
T073	Case 73	0	01-MAY-09	
T074	Case 74	0	01-MAY-09	
T075	Case 75	0	01-MAY-09	
T076	Case 76	0	01-MAY-09	
T077	Case 77	0	01-MAY-09	
T078	Case 78	0	01-MAY-09	
T079	Case 79	0	01-MAY-09	
T080	Case 80	0	01-MAY-09	
T081	Case 81	0	01-MAY-09	
T082	Case 82	0	01-MAY-09	
T083	Case 83	0	01-MAY-09	
T084	Case 84	0	01-MAY-09	
T085	Case 85	0	01-MAY-09	
T086	Case 86	0	01-MAY-09	
T087	Case 87	0	01-MAY-09	
T088	Case 88	0	01-MAY-09	
T089	Case 89	0	01-MAY-09	
1N08	Mr F Fred	1	06-MAY-09	
3560	Celebration Cards Ltd.	1	15-MAY-09	

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
3571	PRH PROGRAMMERS LIMITED	1	16-MAY-09	
COMP	RFA Software	2	19-MAY-09	R. FORD
A000	ANDREWS	1	01-JUN-09	
0033	FEINGOLD & CO	2	02-JUN-09	
0089		3	08-JUN-09	
0417	JOHN HILL	2	15-SEP-09	
0106	Paterson & Co.	2	16-SEP-09	M. SPEEDIE
0006	client 0006	2	26-JAN-10	
0004	test	4	06-APR-10	
0010	New Partnership (Computer Consultants)	4	06-MAY-10	TIM SMITH
DO11	DO11 (Lutea)			
L4	L4 S. Ferguson			
S060	S060 (Hilton Webb)			
SLST	SLST (Chambers)			
D138	Westwaters			
FT39	FT39 (Westwaters)			
A003	A003 (Hilton webb)			
NY01	NY01 (Lutea)			
CORF	CORF (Chambers)			
JA92	Partnership Test - ALDERDICE ...for Martin Brolly			
F137	F137 (westwaters)			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
FL01	FL01 (Lutea)			
CH01	CHAMBERS			
E004	E004 J Foster			
LA01	Laurent			
Q100	Q100			
IL01				
0000	MR 0000			
0001	TEST Company Limited ... test of ProForma eMails			JULIA
0002	TESTING PERIOD END TRADING AS (EMM & S Trading)			R.FORD
0003	TEST CLIENT 0003			
0005	MR FIVE			
0330	Haven Trustees test			
4563	HAVEN TRUSTEES			
456K	The Haven Hotel			
8STQ	Laurent Avenet - CT600/CALC			
9201	TEST LIMITED COMPANY (SMALL) (92 FORMAT)			L. Skuse
9202	TEST LIMITED COMPANY (MEDIUM) (92 FORMAT)			Len Smith
9211	TEST LIMITED COMPANY (TINY)			
9212	TEST LIMITED COMPANY (V.SMALL)			
9290	Test			
9297	TEST COMPANY			
A004				
A126	Westwaters Client			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
BLAN	Bland Symons & Co Ltd. (Agricultural Engineers)			T. NORTON-SMITH
C3NB	C3 nominal batch test			
C62A	Haffner Hoff Client			
CART	CARTLAND LTD			
CASL	Trade-Air Test company			
CTF1	BMA			
DOO1	MIKE CROSTON			
DR01	Drs Milsom, Skuse, Blackham & Rumbold			
DR03	Dr H.S. Drummond			
EC01	ED CONNOLLY			
F004				
GREE	GREEN (Agriculture) CO.			
HAF2	Haffner Hoff Ltd Company (With Joint Syndicates)			
E005	E005 (J Foster)			
E001	E001			
BE01	BE01 (Lutea)			
B014	B014 (Alderdice)			
A119	A S Dunn - PINDATA Drafting Services			
W001	W001 (sugarwhites)			
AL26	MILLERS - PINDATA Test ... for martin Brolly			
130E	ESSCENT LIMITED (PINDATA)			
C013	Case 13 - CT600/3 PINDATA			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
C014	Case 14 - CT600/3	PINDATA		
C015	Case 15 - CT600/3	PINDATA		
C016	Case 16 - CT600/3	PINDATA		
C020	Case 20 - CT600/3	PINDATA		
C032	Case 32 - CT600/3	PINDATA		
C033	Case 33 - CT600/3	PINDATA		
C034	Case 34 - CT600/3	PINDATA		
C035	Case 35 - CT600/3	PINDATA		
C301	Company 001 CT600/3 - PINDATA			
HH23	Aizenberg Jersey Settlement 'Nul' trust for Harry Ullman			
JA26	Mrs M J Rogerson - PINDATA Alderdice - Martin Brolly			
M154	McDougal & Breen Ltd PINDATA Read Milburn test			
MOV1	Once In A Lifetime Ltd (Weekly) In-year movements			John O'Dare
MOV2	Two-A-Penny Arcades (Monthly) In-year movements			John O'Dare
MOV4	Four & Sons Ltd (Monthly) In-year movements			John O'Dare
MOV8	Eight Bond Street Accts (Monthly) In-year movements			John O'Dare
MOVB	Eleven Clock's Ltd (Monthly) In-year movements			John O'Dare
R041	RIVERGATE ESTATES LTD (Copy)			
S053	Test Tax for Chris Root			
S092	Haffner Hoff Trust			
T169	Test for Moore Green			
W011	Test of HH tax data			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
I003	I003 (hilton webb)			
HILL	JOHN HILL & CO.			R. FORD
HOLD	TEST HOLDING COMPANY			
HTML	Test of HTML output (Testing Format Lines)			Mr Blackham
IR01	Test Partnership (T/A Accountants)			
IR03	Test Partnership			
IR04	Test Client			
IRHT	IR Partnership - HTML testing			
IRZZ	ZZZ			
J010	Jonathan Bernly Limited (Sugarwhite Problems)			
JH01	JOHN HILL			
JK01	JOHN KNIGHT			
JP03	JULIA			
JP04	JULIA 4			
JP06	JULIA BANK REC			
JR02	TEST SOLE TRADER - JR FORMAT			
L027	Sugarwhite Problem Client			
M419	Motor Homes & Son (Bangers on wheels)			
RE04	Lutea problem comp			
MG01	MOORE GREEN			
MR01	Marshall Roche			
N206	Natterjack Jumpers			
N207	Noddy's World			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
NBC3	Test of Nominal Batch I/P	C3		
NBPA	Test of Nominal Batch I/P	PA		
P001	Case 1			
P028	Test for Jeffrey @ Sugarwhites			
P100	G. R. WEBLEY ASSOCIATES SOLAR ENGINEERS			G. WEBLEY
PARD	PARRS			
PARR	Parrs Confectionery Limited			
PATE	H. R. PATERSON & CO.			M. SPEEDIE
PAY2	Two-A-Penny Arcades			
PAY3	Three's a Crowd Catering Co.			
PAY4	Four & Sons Ltd			
PAY5	Five & Dime Ltd			
PAY6	Sixsmith & Partners			
PAY7	Seventh Heaven Beauty Parlour			
PAY8	Eight Bond Street Accts			
PAY9	Nine Pins Bowling			
PAYA	Ten Green Bottles Ltd			
PAYB	Eleven Clock's Ltd (Monthly)			
PAYC	The 12th Man Sportswear			
PAYE	14 & Co. Ltd (Monthly)			
S011	S011 (Hilton Webb)			
3	3 client (J Davies)			
022	022 (Ferguson)			
LD09	LD09 (westwaters)			

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Client list ALL ALL

Client	Name	Status	Due date	Contact name
S167	S167			
D019	D019 (J Foster)			
PB02	PB02 (Lutea)			
HD07	HD07			
L3	L3 (Stuart Ferguson)			
B164	KEITH WEST			
5	davis			
TA01	TEST TRUST ACCOUNT			
TA02	THE RFA FOUNDATION (ACCUMULATED INCOME FUND)			
TA03	THE RFA FOUNDATION (PROPERTY INVESTMENTS)			
TA04	Life Trust			
TA05	Test Income Trust			
TA99	TEST TRUST			
TAPK	PKF TRUST			
TEST	TEST COMPANY LIMITED			R.FORD
9299	TEST COMPANY LTD			
JA02	Adam Page Test			
123	123 (Stuart Ferguson)			
C0X1	Testing Company	CT600/3		
RF99	Test for man accounts - Ltd			
RFAL	RFA LIMITED			R. FORD
S026	G MARCH ESQ. TRADING AS R. G. FREEMAN & CO.			

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D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
S034	Sugarwhites -Jeffrey's Problem			
SAND	SANDRA			
SB01	Test Company For Windows95 (Upper/Lower Case)			Simon Blackham
SB02	Simon's Test 2 (Upper/Lower Case)			Simon Blackham
UKFI	UK FINANCE LIMITED			
WEST	WESTWATERS			
X532	Test for Len Weeks Prior years			
XX01	TEST TRUST ACCOUNT COPY			
XX02	TEST TRUST ACCOUNT COPY			
XXXX	Trade Air Testing CoXXXX			Mr Blackham
ZZ01	Test Limited Company (92 FORMAT)			JULIA
ZZ95	Test of Year End			
ZZZZ	OVERHEADS CLIENT			
juli	J PIMLEY			
sb01	Lower Case Test for Windows95			
sb03	Simon's Test 3 (Lower Case) (Upper/Lower Case)			Simon Blackham
126	126 (Stuart Ferguson)			
LA06	Lutea problem 6			
TO01	Lutea problem company			
TA07	LUTEA			
HAIR	Hairdresser			
042	042 (s ferguson)			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
NU01	NU01 (Lutea)			
WHIT	WHIT (A Potts)			
LI05	LI05 (Lutea)			
KULE	KULE (Chambers)			
J004	T004 (alderdice)			
VA03	VA03 (westwaters)			
QQQQ				
SA01	Benjamin - Test for Simon Puddle			
119L	MATTHEW & MATTHEW LLP			
C097	READ MILBURN & CO.			
C212	Test Limited Company (V.Small)			
FM01	ASPREY			
FM41	FERGUSON MAIDMENT TR41			
FM61	FERGUSIN MAIDMENT			
H021	Sugarwhites			
HAFF	Haffner Hoff (Syndicate)			
HH01	Haffner Hoff Test Case			
HTMX	Copy of HTML test (Testing Format Lines)			Mr Blackham
IRTE	INTERNATIONAL MARKETS LTD LONDON			S.RABIN
L001	CRANBORNE LIMITED			T. SMITH
LP01	Limited Liability Partnership			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
LT01	TEST LIMITED CO. FOR DEMONSTRATION ONLY			R. FORD
LT02	TEST NEW LTD COMPANY. AUDIT FOR 1986			R. FORD
LT10	TEST LTD CO. FOR G.R. WALKER			
LTD1	TEST LIMITED COMPANY			
LTSM	TEST FOR SUMMERS MORGAN & CO. FOR DEMONSTRATION ONLY			R. FORD
M538	Paul Clark - Test of YR format			
PKFF	PANNEL KERR FORSTER			
SC01	Test Social Club			
SC02	TEST SOCIAL CLUB			
SUFF	SUDBURY			
SY01	INVESTMENT SYNDICATE (MEMBERS ACCOUNTS)			
SY02	INVESTMENT SYNDICATE 2 (MEMBERS ACCOUNTS)			
TR02	Rowlands			
TVJS	T.V.James Trust			
X001	Copy of v001			
hhhh	(Testing Format Lines)			Mr Blackham
v001	Paul Clark test of data copy			
x532	- latest year copy			
0532	Test for Len Weeks - latest year copy			
WDSB	WestWaters Durham - TEST			
WDXX	WestWaters Test Miss M C G Douglas			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
A019	A019 (sugarwhite)			
JA11	Mr D Knowles - Alderdice			
BA06	Lutea problem client			
CR01	Cruzan			
CL03	CL03 Client (test)			
0311	Ostrey			
S009	Mr. & Mrs Siloc			
H154	Hunky Dory Leisure			
G08A	Test			
SA02	Extracair - Test for Simon Puddle			
0694	Ann Triggs - test schedules			Ann Triggs
0756	Ann Triggs test case			
0819	Haven Trustees Test			
138A	DEAVIN			
2WKS	TEST 2-WEEKLY PAYROLL			
7013	Case 13			
7016	Case 16			
7017	Case 17			
7018	Case 18			
7019	Case 19			
7020	Case 20			
7021	Case 21			
7022	Case 22			
7023	Case 23			
7024	Case 24			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
7025	Case 25			
7026	Case 26			
7027	Case 27			
7028	Case 28			
7029	Case 29			
7030	Case 30			
7031	Case 31			
7032	Case 32			
7033	Case 33			
7034	Case 34			
7035	Case 35			
7036	Case 36			
7037	Case 37			
7039	Case 39			
A001	IRIS TEST			
A027	SUGAR WHITES TEST CLIENT			
ALDR	Test for laurent			
AT01	ANN			
AV01	AVENET			
C001	Test Company 001	CT600/3		
C002	Case 2 CT600/3	CLASSIC		
P014	Case 14			
P015	Case 15			
P016	Case 16			
P017	Case 17			
P018	Case 18			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
P019	Case 19			
P020	Case 20			
P021	Case 21			
P022	Case 22			
P023	Case 23			
P024	Case 24			
P025	Case 25			
P070	MG 1			
P071	MG 2			
PAYF	Three's a Crowd Catering Co.			
PAYX	Three's a Crowd Copy			
PAYZ	Simon's PAY1 test Copy			
HW01	Hilton Webb test case			
PC01	Mr P and Mrs I Walker			
R040	RIVERGATE ESTATES LTD			
RB38				
RM01	READ MILBURN			
RN02	Rowlands Newcastle			
RN03	Rowlands Newcastle			
S003	SAA 3			
SAA1	Test of SAR xml files			
SSPP	TEST FOR RECOVERABLE SSP			
ST01	G R Stenton			
SW02	Test Sugarwhites (SW)			
T138	Case 138			
T139	Case 139			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
T140	Case 140			
T141	Case 141			
T142	Case 142			
T143	Case 143			
T144	Case 144			
T145	Case 145			
T146	Case 146			
T147	Case 147			
T148	Case 148			
T149	Case 149			
T150	Case 150			
T151	Case 151			
T152	Case 152			
T153	Case 153			
T518	Tyneside Foodservice Limited (RFATEST copy)			
T800	Test 08 Case 1			
TAX1	Case 1 (Copy for testing)			
TE01	Test Company			
TR01	Test Trust - Tax			
TT01	Test Trust - case 1			
TT02	Test Trust - case 2			
TT03	Test Trust - Case3			
TT04	Test Trust - case 4			
TT05	Test Trust - case 5			
TT06	Test Trust - case 6			
TT07	Test Trust - case 7			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
TT08	Test Trust - case 8			
TT09	Test Trust - Case 9			
TT10	Test trust - case 10			
TT11	Test trust - case 11			
TT12	Test trust - case 12			
TT13	Test Trust - Case 13			
TT14	Test Trust - Case 14			
TT15	Test Trust - Case 15			
TT16	Test trust - case 16			
TT17	Test trust - case 17			
TT18	Test trust - case 18			
TTR1	Test Trust			Roland
Tax1	Case 1			
W004	Saul Wachtel (HaffHoff)			
WD01	WESTWATERS DURHAM - Test Case Miss M S C Douglas			
WS01	Westwaters - Sunderland			
XX98	Test Tax Client - copy of TX98 (All fields - no schedules)			
XXP0	Copy of Test Partnership IR01 (T/A Accountants)			
XXP1	Copy of Test Partnership IR01 (T/A Accountants)			
ZO01	Zoro Hotels Limited (Ramada Encore)			
mike	MIKE PIMLEY			
TI01	Lutea problem gene			
C003	Case 3 - CT600/3			PINDATA
C004	Case 4 - CT600/3			PINDATA

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
C005	Case 5 - CT600/3	PINDATA		
C006	Case 6 - CT600/3	PINDATA		
C007	Case 7 - CT600/3	PINDATA		
C008	Case 8 - CT600/3	PINDATA		
C009	Case 9 - CT600/3	PINDATA		
C010	Case 10 - CT600/3	PINDATA		
C011	Case 11 - CT600/3	PINDATA		
C012	Case 12 - CT600/3	PINDATA		
C017	Case 17 - CT600/3	PINDATA		
C018	Case 18 - CT600/3	PINDATA		
0009	VAT ON RECEIPTS TEST			ME
C019	Case 19 - CT600/3	PINDATA		
C021	Case 21 - CT600/3	PINDATA		
C022	Case 22 - CT600/3	PINDATA		
C023	Case 23 - CT600/3	PINDATA		
C024	Case 24 - CT600/3	PINDATA		
C025	Case 25 - CT600/3	PINDATA		
C026	Case 26 - CT600/3	PINDATA		
C027	Case 27 - CT600/3	PINDATA		
C028	Case 28 - CT600/3	PINDATA		
C029	Case 29 - CT600/3	PINDATA		
C030	Case 30 - CT600/3	PINDATA		
C031	Case 31 - CT600/3	PINDATA		
C612	C6 Test Company < 5.6m GBP (Copy of 9212 - 2007-01-19)			
C948	NE CUTTS LIMITED - MG TEST NIC "C" Missing in XML file			

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Client list ALL ALL

Client	Name	Status	Due date	Contact name
CMDT	BMA PROBLEM CMDT C M D Trust			
CTC1	J Pettie Limited			
Case	Case 1 Tax			
DC01	Davis and Co - Test Case			
DELE	MR DELETE			
DV01	DAVIS & CO			
E006	Moore Green Test Case			
E020	Andrews Test Case			
G052	Test For Andrews			
G076	Moore Green Gift Aid Test			
G127	Test for Keith @ WW DURHAM			
GS01	G R Stenton - Test Case			
HD01	Hugh Deavin			
HH03	HAFFNER SYNDICATE			
HH05	TEST HAFF			
HHHH	COPY OF HTML (Testing Format Lines)			Mr Blackham
HMSD	BMA PROBLEM HMSD TRUST			
HXXX	Test of Delete (Testing Format Lines)			Mr Blackham
I005	Moore Green test case			
JA01	JOHN ALDERDICE			
JF01	JANINE FOSTER			
JP07	TEST CLIENT COPY			R. FORD
L008	Andrews Test Case			
L010	Linfoot (Stenton Test)			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
LU01	LUTEA			
LU02	LUTEA			
LW01	Len Weeks test case			
M050	Melview Limited (SW TEST)			
MC	(Testing Format Lines)			Mr Blackham
MC01	MARSHAM COURT HOTEL			
MC06	Copy of 9299 for testing (For C3 format)			
MC99	Copied IR99 (Testing Format Lines)			Mr Blackham
MCH1	MARSHAM COURT HOTEL			
MG02	MOORE GREEN			
N050	Read Millburn Test Case			
P002	Case 2			
P003	Case 3			
P004	Case 4			
P005	Case 5			
P006	Case 6			
P007	Case 7			
P008	Case 8			
P009	Case 9			
P010	Case 10			
P011	Case 11			
P012	Case 12			
P013	Case 13			
GLEN	Glenbridge			

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RFA Ltd

D A T A B A S E R E P O R T - T a x 2 0 0 9

Client list ALL ALL

Client	Name	Status	Due date	Contact name
ALD1	John Alderdice Test Client			Mr D Stephenson
JOLY	JOLY (chmabers)			
KEG1	Kent Gail (Est)			
KEG2	Kent G (Actual)			
032	032 (S Ferguson)			
NA14	NA14			
RGSM	RGSM			
ROBE	ROBE (a potts)			
035	035 (s ferguson)			
GARY	GARY (Andrew Potts)			
M010	M010			