

Fiscal Year	Accting Period	Jrnl Date	AP Voucher Number or GL Journal ID	Invoice #	Vendor ID	Vendor Name	Account	Department	Project	Product	Monetary Amount	Journal Line Description	Fund	Department Description
2007	12	2008-03-20	H_US_DRAF1				65400	831010			2,066.80	Bicom Systems inv#2197	831010	IT Admin



LEGAL AID ONTARIO  
AIDE JURIDIQUE ONTARIO

Period	12	Ledger	Actual	H US Drafts / Remittance	31-Mar-08	
Account #	Cost Centre	Product	Project	Description	Debit	Credit
64120	833100			Subscription Materials	\$65.77	
64120	831200			Subscription Materials	\$323.78	
64420	831200			Computer HW Maintenance	\$1,558.56	
15990	831010		3036	Contra-Capital Assets Clearing	\$25,827.50	
10000				General Bank Account (BMO)		\$27,775.61
				(USD bank drafts)		
64410	831200		3040	Computer Software Expense	\$6,894.68	
64410	831200		3038	Computer Software Expense	\$22,697.79	
61000	831200			Employee Education (fees)	\$3,100.20	
64420	831200			Computer HW Maintenance	\$3,825.65	
65400	831010			Consulting Services	\$2,066.80	
10000				General Bank Account (BMO)		\$ 38,585.12
				(USD remittance)		
<b>Total Journals</b>					<b>\$66,360.73</b>	<b>\$66,360.73</b>

Authorized Signature or Initials

Prepared by: Glenor Shiu

Signature: \_\_\_\_\_

Date: 04-Apr-08

Authorized Signature or Initials

Reviewed by: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: 4/22/08

# Bicom Systems

#2757: Tracy Chen (Legal Aid Ontario)

## Invoice

Invoice Date	Invoice Number
04-02-2008	2197

**Purchaser**

**Company:** Legal Aid Ontario  
**Name:** Tracy Chen  
**Address:** 375 University Ave Suite404  
**City:** Toronto  
**County:** Ontario  
**Postcode:** M5G 2G4  
**Country:** CAN

**Supplier**

**Company:** Bicom Systems  
**Name:** -  
**Address:** 68 rue Principale  
**City:** Moulin-le-Comte  
**County:** Aire-sur-la-Lys  
**Postcode:** 62120  
**Country:** FRA  
**Telephone:** +33 3 61 08 01 32,  
**Fax:**  
**Email:** sales@bicomsystems.com  
**VAT:** FR51478993967

Item	Qty	Price	Total
Call Center Edition	20	\$175.00	\$3500.00
Business Edition	20	\$75.00	\$1500.00
Business Edition on Concurrent Calls	150	\$149.00	\$22350.00
Government & Volume Discount @ 20%	1	-\$5470.00	-\$5470.00
Training	3	\$1000.00	\$3000.00
Configuration & Testing	2	\$1000.00	\$2000.00
12 months Enhanced Support on all above	1	\$3702.00	\$3702.00
080202 Excel Sheet as Quote	1	\$0.00	\$0.00

**Subtotal:** \$30582.00

**Total:** \$30582.00 USD

**Payments/Credits:** 0.00

**Balance Due:** \$30582.00

Please remit your payment to:  
**Bank Name:** Banque Populaire Rives de Paris  
**Bank Address:** 141, rue Jean Jaurès  
**Bank City:** Villejuif  
**Bank Country:** Val-de-Marne  
**Bank Country:** FRA  
**Bank Postal Code:** 94800  
**Account Name:** Bicom Systems  
**Sort Code:** 10207 00012  
**Account No.:**  
**Swift No.:**  
**IBAN:** FR76 1020 7000 1220 2140 0836 061  
**Additional instructions:** M Pascal Stoller p  
**Fax:** +33 1 46 77 36 04

64410 83 1200 3038  
 61000 83 1200  
 64420 83 1200  
 65400 83 1018

21,880  
 3,800 =  
 3,702 -  
 2,900 -

Authorized Signature or Initials

**Terms**

DUE NOW

Thar

business!

FEB 08 2008

# Purchase Order



LEGAL AID ONTARIO  
AIDE JURIDIQUE ONTARIO

P.O.: LAONT-0000001121

This P.O. Number must appear on all:  
1. Invoices  
2. Delivery Slips  
3. Packages - Containers  
4. Correspondence

Bicom Systems  
4702 SW Scolls Ferry Road  
Unit 425  
Portland OR 97225-1667  
United States  
Fax #  
Attention:

S  
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P  
T  
O

>>>

375 University Avenue  
Suite 304  
Toronto ON M5G 2G1  
Canada  
ATTN: Sandra  
Thomson

ORDER DATE: 02/05/2008		QUOTE #	REQUISITION NO	
#	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	Software, Custom Work, Professional Services, Support Services  COST CENTRES 831200, 831010, 831200-3038, ACCOUNT CODES 64400, 61000, 65400	1.00 EA	30,582.00	30,582.00
Please put the Purchase Order # and Ticket # (if applicable) on all Packing Slips and Invoices				

Procurement Advisor

This order is placed subject to the following conditions:

1. Address all correspondence and send invoices in duplicate to Legal Aid Ontario.
2. No order will be recognized unless issued on our official Purchase Orders duly signed (ELECTRONIC SIGNATURE).
3. Purchaser reserves the right to cancel all or any part of this order if not filled as specified or shipped as promised. All material which does not meet specifications may be returned at vendors risk and expense.
4. No charges will be allowed for packing, crating, drayage or cartage unless agreed in advance.
5. Authority must be obtained from us for all price changes or material substitutions.

SUPPLIER Please furnish materials and/or services described herein... Subject to the above conditions

**Michelle Zeng**

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**From:** Bicom Systems [licensing@bicomsystems.com]  
**Sent:** February 4, 2008 10:25 AM  
**To:** Tracy Chen  
**Subject:** New Business license

Tracy,  
Thank you for requesting Business license. Your license number is: A5DB66A5. You will be prompted to enter the license during the setup wizard.

In order to install the system please download appropriate install method from  
<http://www.bicomsystems.com/download/>

Please read system administration guide for installation and setup instructions:  
<http://www.bicomsystems.com/support/>

Should you need any assistance please contact our support team!

Sincerely,  
<http://www.bicomsystems.com>

**Michelle Zeng**

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**From:** Bicom Systems [licensing@bicomsystems.com]  
**Sent:** February 4, 2008 10:35 AM  
**To:** Tracy Chen  
**Subject:** New Business license

Tracy,

Thank you for requesting Business license. Your license number is: 01C8F81F. You will be prompted to enter the license during the setup wizard.

In order to install the system please download appropriate install method from  
<http://www.bicomsystems.com/download/>

Please read system administration guide for installation and setup instructions:  
<http://www.bicomsystems.com/support/>

Should you need any assistance please contact our support team!

Sincerely,  
<http://www.bicomsystems.com>





A member of BMO Financial Group

Foreign Exchange  
Toronto Main Office  
First Canadian Place  
Toronto, Ontario  
Canada

Phone: (416) 867-5608  
Fax: (416) 867-4805

**The information contained in this transmission is considered Confidential**

[REDACTED] 0002F4329	[REDACTED] 24-Mar-2008	[REDACTED] USD	[REDACTED] 37,253.84
		[REDACTED] 1.0334	[REDACTED] \$38,585.12
			[REDACTED] \$87.00

[REDACTED]  
Colin Boal  
Legal Aid Ontario  
375 University Ave  
Suite 304  
Toronto ON M5G 2G1  
CA

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
Bicom Systems

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**IMPORTANT INFORMATION**

In our efforts to ensure continuous adherence to the ever changing regulatory environment, we wish to notify you of a change to the mandatory information requirements for wire payments. The inclusion of *'address of the payment beneficiary'*, for all wires originating from Canadian Financial Institutions, is now required for compliance with \*FINTRACT Anti-Money Laundering (AML) regulations.