



Osprey Approach: Reports: Cost Transfer

This help guide was last updated on
Nov 15th, 2021

The latest version is always online at
<https://support.ospreyapproach.com/?p=32754>



This report lists all matters where there is a balance owing in Office or Disbursements and monies available to transfer in the Client bank.



Cost Transfer Report

Practice Name: Broom & Broom Ltd		Year: 2	Period: 2	Accounting Date: 30/11/2021	Date Report Run: 15/11/2021				
Client / Matter	Client Name	Matter Description	FE	W/T P/LA	Client	Office	Disbs	WIP	Transfer
BR0001 / 1	MissLALilyBroom	Purchase of Cottage	BT	CONVE Y P	1,000.00	1,660.00	0.00	0.00	1,000.00
BR0001 / 2	MissLALilyBroom	Dispute with neighbour	BT	LIT P	5,240.00	737.49	150.00	0.00	887.49
					6,240.00	2,397.49	150.00	0.00	1,887.49

Cost Transfer Example

Filter options

Reports > Client Financial > Cost Transfer

☒ Run

☐ Fee Earner:

☐ Work Type:

Branch:

ALL

Currency:

Pound Sterling

Grouping:

No Grouping

- **Fee Earner** - Select one or more Fee Earner, or leave blank for all
- **Work Type** - Select one or more Work Type, or leave blank for all
- **Branch** - Report on All branches or select a single branch
- **Currency** - Select the Currency type you wish to report on

Grouping and Ordering

Grouping - No Grouping, Fee Earner or Work Type. Subtotals are shown at the end of each section and a new report page is started for each section

List of Columns produced

- Client/matter number
- Client name
- Matter Description
- Fee Earner code
- Work Type code
- Private or Legal Aid indicator
- Client – balance held in Client
- Office – balance held in Office
- Disbursements - balance held in Disbursements

- Work in Progress
- Transfer – suggested value to be transferred from Client to Office/Disbursements