

| Prepared by | Reviewed by |
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| | |

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|---|-------------------------------|----------|--------|--------|-----------------|-----------|
| 6/1/2018 | 301 Personal Tax returns 2017 T1 returns | JUNAEV, SO JUNAEV, SOME & D | 0.75 | 150.00 | 112.50 | 2017 T1 RETURN: | |
| 6/1/2018 | 303 Tax Audit Send info to lawyer to update minute book | FAR SIDE I FAR SIDE INVESTMEI | 0.50 | 150.00 | 75.00 | SEND INFO TO L/ | |
| 6/4/2018 | 101 Accounting services meeting with client to sign y/e docs | ARCHITECTU ARCHITECTURAL I | 0.50 | 150.00 | 75.00 | MEETING WITH C | |
| 6/4/2018 | 101 Accounting services final changes to f/s | JENED HOLD JENED HOLDINGS | 0.25 | 150.00 | 37.50 | FINAL CHANGES | |
| 6/4/2018 | 303 Tax Audit compile info for audit | DERRICK SP DERRICK SPEAKM/ | 0.50 | 150.00 | 75.00 | COMPILE INFO F/ | |
| 6/4/2018 | 305 Tax Planning compile info for Ed re: Nefsky Group re-org planning | JET TRANSP JET TRANSPORTAT | 0.75 | 150.00 | 112.50 | COMPILE INFO F/ | |
| 6/5/2018 | 101 Accounting services 2017 y/e w/p file | JENED HOLD JENED HOLDINGS | 1.25 | 150.00 | 187.50 | 2017 Y/E W/P FI | |
| 6/5/2018 | 303 Tax Audit meet with/provide info for CRA auditor | DERRICK SP DERRICK SPEAKM/ | 3.50 | 150.00 | 525.00 | MEET WITH/PRO' | |
| 6/6/2018 | 101 Accounting services 2017 y/e w/p file | JENED HOLD JENED HOLDINGS | 4.25 | 150.00 | 637.50 | 2017 Y/E W/P FI | |
| 6/6/2018 | 303 Tax Audit send info to lawyer for minute book update | DERRICK SP DERRICK SPEAKM/ | 0.50 | 150.00 | 75.00 | SEND INFO TO L/ | |
| 6/6/2018 | 303 Tax Audit compile info for CRA audit | FAR SIDE I FAR SIDE INVESTMEI | 0.75 | 150.00 | 112.50 | COMPILE INFO F/ | |
| 6/7/2018 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 5.75 | 150.00 | 862.50 | MAY MONTH-END | |
| 6/8/2018 | 101 Accounting services send info to E&Y at client's request | ANCHOR REA ANCHOR REAL ES | 0.25 | 150.00 | 37.50 | SEND INFO TO E/ | |
| 6/8/2018 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 3.50 | 150.00 | 525.00 | MAY MONTH-END | |
| 6/12/2018 | 101 Accounting services 2017 y/e w/p file | JENED HOLD JENED HOLDINGS | 2.75 | 150.00 | 412.50 | 2017 Y/E W/P FI | |
| 6/12/2018 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.75 | 150.00 | 112.50 | MAY MONTH-END | |
| 6/12/2018 | 102 Bookkeeping service | LOWE LABEL LOWE LABEL LIMIT | 0.50 | 150.00 | 75.00 | MAY PAYROLL RI | |

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| 6/12/2018 | May payroll remittance 301 Personal Tax returns Check into 2014 & 2015 T1 re-assessments. | TATTLE, JO TATTLE, DAWN | 0.75 | 150.00 | 112.50 | CHECK INTO 2014 & 2015 T1 re-assessments. | |
| 6/13/2018 | 101 Accounting services 2017 y/e w/p file | JENED HOLD JENED HOLDINGS | 2.00 | 150.00 | 300.00 | 201Y/E W/P FILE | |
| 6/13/2018 | 101 Accounting services 2017 y/e w/p file | T.J.C. CON T.J.C. CONSULTING I | 1.00 | 150.00 | 150.00 | 201Y/E W/P FILE | |
| 6/13/2018 | 303 Tax Audit compile info for CRA audit. | FAR SIDE I FAR SIDE INVESTMENT | 2.00 | 150.00 | 300.00 | COMPILE INFO FOR CRA AUDIT. | |
| 6/14/2018 | 102 Bookkeeping service update YTD prepid & accruals schedules. | OUTLOOK EY OUTLOOK EYEWE | 0.75 | 150.00 | 112.50 | UPDATE YTD PREPID & ACCRUALS SCHEDULES. | |
| 6/14/2018 | 303 Tax Audit meet with CRA auditor. | FAR SIDE I FAR SIDE INVESTMENT | 1.75 | 150.00 | 262.50 | MEET WITH CRA AUDITOR. | |
| 6/15/2018 | 102 Bookkeeping service 2018 bookkeeping | JET TRANSP JET TRANSPORTATION | 2.25 | 150.00 | 337.50 | 2018 BOOKKEEPING | |
| 6/15/2018 | 102 Bookkeeping service 2018 bookkeeping | SHER-FRONT SHER-FRONT SER | 2.00 | 150.00 | 300.00 | 2018 BOOKKEEPING | |
| 6/15/2018 | 301 Personal Tax returns review Peter Moriss 2017 NOA & speak to CRA re pymt allocation | APOTEX INC APOTEX INC. | 0.50 | 150.00 | 75.00 | REVIEW PETER MORISS 2017 NOA & SPEAK TO CRA RE PYMT ALLOCATION | |
| | | | Billable | 40.00 | 6,000.00 | | |
| | | | Non-billable | 0.00 | 0.00 | | |
| | | | Time | 40.00 | 6,000.00 | | |

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| 6/18/2018 | 101 Accounting services 2017 y/e w/p file | JENED HOLD JENED HOLDINGS | 0.50 | 150.00 | 75.00 | 2017 Y/E W/P FI | |
| 6/18/2018 | 101 Accounting services | LOWE LABEL LOWE LABEL LIMIT | 1.75 | 150.00 | 262.50 | Y/E W/P FILE | |
| 6/19/2018 | 101 Accounting services | LOWE LABEL LOWE LABEL LIMIT | 0.75 | 150.00 | 112.50 | Y/E W/P FILE | |
| 6/19/2018 | 301 Personal Tax returns Follow up with CRA re: T1135 penalty & payments, prepare T1-OVP for RRSP over-contribution. | DOSHI, CHE DOSHI, CHETAN & F | 0.75 | 150.00 | 112.50 | FOLLOW UP WITHI | |
| 6/19/2018 | 599 T1 Preparation Junaev T1 returns | | 1.00 | 150.00 | 150.00 | JUNAEV T1 RETU | |
| 6/20/2018 | 101 Accounting services assist client with posting of y/e entries, A/R & A/P write-offs | DOLVIN MEC DOLVIN MECHANIC | 3.25 | 150.00 | 487.50 | ASSIST CLIENT V | |
| 6/21/2018 | 101 Accounting services | LOWE LABEL LOWE LABEL LIMIT | 4.75 | 150.00 | 712.50 | Y/E W/P FILE | |
| 6/25/2018 | 101 Accounting services | LOWE LABEL LOWE LABEL LIMIT | 1.25 | 150.00 | 187.50 | Y/E W/P FILE | |
| 6/25/2018 | 101 Accounting services emails with client re: 2018 banking and meeting for 2016/2017 y/e's | JENED HOLD JENED HOLDINGS | 0.25 | 150.00 | 37.50 | EMAILS WITH CLI | |
| 6/25/2018 | 301 Personal Tax returns call to CRA re: status of taxpayer relief filed by client | DOSHI, CHE DOSHI, CHETAN & F | 0.25 | 150.00 | 37.50 | CALL TO CRA RE | |
| 6/26/2018 | 101 Accounting services 2018 y/e w/p file | JENED HOLD JENED HOLDINGS | 2.50 | 150.00 | 375.00 | 2018 Y/E W/P FI | |
| 6/26/2018 | 112 Meeting - General y/e meeting with client/Jeff/Ed | JENED HOLD JENED HOLDINGS | 0.75 | 150.00 | 112.50 | Y/E MEETING WI | |
| 6/27/2018 | 101 Accounting services 2018 y/e w/p file | JENED HOLD JENED HOLDINGS | 1.25 | 150.00 | 187.50 | 2018 Y/E W/P FI | |
| 6/28/2018 | 101 Accounting services 2018 y/e w/p file | JENED HOLD JENED HOLDINGS | 2.75 | 150.00 | 412.50 | 2018 Y/E W/P FI | |
| 6/28/2018 | 101 Accounting services meet with Derrick to sign y/e documents | CURENNAB CURENNAB VENTUF | 0.25 | 150.00 | 37.50 | MEET WITH DERI | |
| | | | Billable | 21.00 | 3,150.00 | | |
| | | | Non-billable | 1.00 | 150.00 | | |
| | | | Time | 22.00 | 3,300.00 | | |