

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/23/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	3.50	175.00	612.50		Y/E W/P FILE
9/23/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	0.50	175.00	87.50		Y/E W/P FILE
9/23/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/24/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	4.50	175.00	787.50		Y/E W/P FILE
9/25/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	4.75	175.00	831.25		Y/E W/P FILE
9/25/2019	112 Meeting - General meet with Nancy Yan (Cadesky) & Phil	OUTLOOK EY OUTLOOK EYEWE	1.50	175.00	262.50		MEET WITH NAN
9/26/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	3.50	175.00	612.50		Y/E W/P FILE
9/26/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/26/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	0.50	175.00	87.50		Y/E W/P FILE
9/26/2019	599 T1 Preparation Cathy Morris T1-OVP submission		0.50	175.00	87.50		CATHY MORRIS
9/27/2019	101 Accounting services	2144821 ON 2144821 ONTARIO L	1.25	175.00	218.75		Y/E W/P FILE
9/27/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	175.00	306.25		Y/E W/P FILE
9/30/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/30/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	1.50	175.00	262.50		Y/E W/P FILE
9/30/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.50	175.00	87.50		Y/E W/P FILE
10/1/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	1.50	175.00	262.50		Y/E W/P FILE
10/1/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	1.25	175.00	218.75		Y/E W/P FILE
10/1/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	175.00	306.25		Y/E W/P FILE
10/2/2019	102 Bookkeeping service Aug bookkeeping	LOWE LABEL LOWE LABEL LIM	0.75	175.00	131.25		AUG BOOKKEEP
10/2/2019	599 T1 Preparation Karen Chorner post-assessment response		0.50	175.00	87.50		KAREN CHORNE
10/3/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	1.50	175.00	262.50		Y/E W/P FILE
10/4/2019	101 Accounting services email re: housing questions	DERRICK SP DERRICK SPEAKM.	0.25	175.00	43.75		EMAIL RE: HOUS
10/4/2019	101 Accounting services review y/e file with Phil	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		REVIEW Y/E FILE
10/4/2019	101 Accounting services cap gain estimate and cash distribution schedule	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		CAP GAIN ESTIM
10/4/2019	101 Accounting services review y/e file with Phil	SHER-FRONT SHER-FRONT SEF	0.50	175.00	87.50		REVIEW Y/E FILE
10/4/2019	102 Bookkeeping service August bookkeeping	LOWE LABEL LOWE LABEL LIM	0.50	175.00	87.50		AUGUST BOOKK
10/7/2019	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	6.75	175.00	1,181.25		SEPTEMBER MO
10/8/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.50	175.00	87.50		Y/E W/P FILE
10/8/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
10/8/2019	102 Bookkeeping service September bookkeeping	OUTLOOK EY OUTLOOK EYEWE	2.25	175.00	393.75		SEPTEMBER BO
10/9/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	0.75	175.00	131.25		Y/E W/P FILE
10/9/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	1.75	175.00	306.25		Y/E W/P FILE
10/9/2019	599 T1 Preparation Ramandeep Bagga post-assessment		0.50	175.00	87.50		RAMANDEEP BA
Billable			48.00		8,400.00		
Non-billable			1.50		262.50		
Time			49.50		8,662.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/10/2019	101 Accounting services y/e meeting - Nefsky group	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		Y/E MEETING - N
10/10/2019	101 Accounting services compile and send info to bank as requested	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		COMPILE AND SE
10/10/2019	112 Meeting - General phone call re: principal residences	DERRICK SP DERRICK SPEAKM	0.25	175.00	43.75		PHONE CALL RE
10/11/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	175.00	131.25		Y/E W/P FILE
10/11/2019	102 Bookkeeping services September bookkeeping	LOWE LABEL LOWE LABEL LIM	0.75	175.00	131.25		SEPTEMBER BO
10/11/2019	599 T1 Preparation Rosa Maria Tricta post-assessment		0.25	175.00	43.75		ROSA MARIA TRI
10/15/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.00	175.00	175.00		Y/E W/P FILE
10/15/2019	599 T1 Preparation Rosa Maria Tricta post-assessment		0.25	175.00	43.75		ROSA MARIA TRI
10/16/2019	101 Accounting services send info to valuator	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		SEND INFO TO V.
10/16/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	175.00	306.25		Y/E W/P FILE
10/16/2019	599 T1 Preparation Ramandeep Bagga post-assessment		0.25	175.00	43.75		RAMANDEEP BA
10/17/2019	101 Accounting services y/e meeting with client	BERG PROPE BERG PROPERTY	0.50	175.00	87.50		Y/E MEETING WI
10/17/2019	101 Accounting services review client info for valuation	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		REVIEW CLIENT
10/21/2019	599 T1 Preparation Rosa Maria Tricta CRA submission		0.75	175.00	131.25		ROSA MARIA TRI
10/22/2019	101 Accounting services clear file review notes	ANCHOR REA ANCHOR REAL ES	0.50	175.00	87.50	Billed	CLEAR Y/E REVIE
10/22/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	2.25	175.00	393.75		Y/E W/P FILE
10/23/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	2.00	175.00	350.00		Y/E W/P FILE
10/23/2019	603 Professional Develo Caseware meeting		0.50	175.00	87.50		CASEWARE MEE
10/24/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	2.25	175.00	393.75		Y/E W/P FILE
10/24/2019	112 Meeting - General meeting re: dividends to GRE	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		MEETING RE: DIV
10/24/2019	112 Meeting - General re-org meeting with Jack & Phil	OUTLOOK EY OUTLOOK EYEWE	2.00	175.00	350.00		RE-ORG MEETIN
10/25/2019	101 Accounting services prepare Unifonds dividend scenarios	DEMETRICK, ESTATE OF ALLAN	0.75	175.00	131.25		PREPARE DIVIDE
10/25/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	3.75	175.00	656.25		Y/E W/P FILE
10/28/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	5.25	175.00	918.75		Y/E W/P FILE
10/28/2019	599 T1 Preparation Heather West CRA post-assessment		0.50	175.00	87.50		HEATHER WEST
10/29/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	2.50	175.00	437.50		Y/E W/P FILE
10/30/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	0.75	175.00	131.25		Y/E W/P FILE
10/30/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.75	175.00	306.25		Y/E W/P FILE
		Billable	31.50		5,512.50		
		Non-billable	2.50		437.50		
		Time	34.00		5,950.00		