

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/1/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	1.00	175.00	175.00		Y/E W/P FILE
11/1/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.00	175.00	175.00		Y/E W/P FILE
11/4/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.75	175.00	131.25		Y/E W/P FILE
11/5/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.75	175.00	131.25		REVIEW INFO FR
	review info from Sheehan & Cadesky						
	re: Sheehan investment						
11/6/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.75	175.00	131.25		Y/E W/P CHANGE
	y/e w/p changes						
11/6/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	175.00	306.25		Y/E W/P FILE
11/6/2019	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM	0.75	175.00	131.25		SEPTEMBER BO
	September bookkeeping						
11/7/2019	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM	1.25	175.00	218.75		OCTOBER BOOK
	October bookkeeping						
11/8/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	8.00	175.00	1,400.00		OCTOBER MONT
	October month-end						
11/9/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	175.00	175.00		OCTOBER MONT
	October month-end						
11/11/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.00	175.00	175.00		Y/E W/P FILE
11/11/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	175.00	218.75		OCTOBER MONT
	October month-end						
11/12/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	175.00	218.75		Y/E W/P FILE
11/13/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	0.75	175.00	131.25		PROVIDE INFO F
	provide info for S/H's accountant						
11/13/2019	305 Tax Planning	DEMETRICK, ESTATE OF ALLAN	1.50	175.00	262.50		PREPARE ESTAT
	Prepare estate/personal tax						
	dividend scenarios for Dawn Tattle						
11/14/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.75	175.00	131.25		Y/E MEETING WI
	y/e meeting with client						
11/14/2019	305 Tax Planning	DEMETRICK, ESTATE OF ALLAN	1.25	175.00	218.75		PREPARE PERS
	Prepare personal/estate dividend						
	scenarios						
11/15/2019	101 Accounting services	DEMETRICK, ESTATE OF ALLAN	2.75	175.00	481.25		MEETING WITH C
	meeting with Dawn Tattle and						
	prepare revised dividend scenarios						
11/15/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.25	175.00	43.75		PREPARE 2020 II
	prepare 2020 instalment estimate						
11/18/2019	101 Accounting services	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		FINALIZE DIVIDE
	finalize divided scenarios & email						
	to Dawn Tattle						
11/18/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.50	175.00	262.50		Y/E W/P FILE
11/19/2019	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	175.00	87.50		DISCUSS Y/E MA
	discuss y/e matters with client						
11/19/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	175.00	262.50		Y/E W/P FILE
11/20/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	175.00	218.75		Y/E W/P FILE
11/21/2019	101 Accounting services		0.00	175.00	0.00		
11/21/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	175.00	43.75		Y/E MEETING WI
	y/e meeting with client						
11/21/2019	101 Accounting services	DEMETRICK, ESTATE OF ALLAN	1.25	175.00	218.75		MEETING WITH C
	meeting with Dawn Tattle &						
	beneficiaries						
Billable			34.50		6,037.50		
Non-billable			0.00		0.00		
Time			34.50		6,037.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/22/2019	101 Accounting services provide info to Frank De Lisio for valuation	DOLVIN MEC DOLVIN MECHANIC	0.50	175.00	87.50		PROVIDE INFO TO
11/22/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	175.00	306.25		Y/E W/P FILE
11/22/2019	101 Accounting services proof read restructuring memo for Ed	DERRICK SP DERRICK SPEAKM	0.25	175.00	43.75		PROOF READ RE
11/22/2019	102 Bookkeeping services October HST filing	OUTLOOK EY OUTLOOK EYEWE	0.25	175.00	43.75		OCTOBER HST F
11/25/2019	101 Accounting services meet with Barb Demetrick re: dividend payouts	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		MEET WITH BARI
11/25/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	175.00	306.25		Y/E W/P FILE
11/26/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	7.50	175.00	1,312.50		Y/E W/P FILE
11/27/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	6.75	175.00	1,181.25		Y/E W/P FILE
11/27/2019	101 Accounting services emails with RBC Dominion re: RRIF rollovers	DEMETRICK, ESTATE OF ALLAN	0.25	175.00	43.75		EMAILS WITH RB
11/28/2019	101 Accounting services discussions with RBC and Dawn Tattle re: RRIF's and capital dividend payments	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		DISCUSSIONS W
11/28/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	175.00	481.25		Y/E W/P FILE
11/29/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	175.00	262.50		Y/E W/P FILE
11/29/2019	101 Accounting services call with Frank DiLisio and send info to same	DERRICK SP DERRICK SPEAKM	0.75	175.00	131.25		CALL WITH FRAN
11/29/2019	101 Accounting services set-up 2019 caseware file and import Quickbooks	SHERWOOD R SHERWOOD RE/	0.75	175.00	131.25		SET-UP 2019 CA
12/1/2019	101 Accounting services	SHERWOOD R SHERWOOD RE/	1.00	175.00	175.00		Y/E W/P FILE
12/2/2019	101 Accounting services	SHERWOOD R SHERWOOD RE/	2.00	175.00	350.00		Y/E W/P FILE
12/2/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	175.00	393.75		Y/E W/P FILE
12/3/2019	101 Accounting services	SHERWOOD R SHERWOOD RE/	4.50	175.00	787.50		Y/E W/P FILE
12/4/2019	101 Accounting services	SHERWOOD R SHERWOOD RE/	4.75	175.00	831.25		Y/E W/P FILE
12/4/2019	301 Personal Tax return discuss pension options a 2019 tax estimate	BARBEAU, R BARBEAU, RICHA	0.25	175.00	43.75		DISCUSS PENSIC
12/5/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	6.75	175.00	1,181.25		Y/E W/P FILE
Billable			47.25		8,268.75		
Non-billable			0.00		0.00		
Time			47.25		8,268.75		