

| Prepared by | Reviewed by |
|-------------|-------------|
| | |

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|--------------|-----------------------------------|------------------------------|----------|--------|----------|--------|-----------------|
| 9/2/2019 | 101 Accounting services | 2144821 ON 2144821 ONTARIO I | 0.25 | 175.00 | 43.75 | | Y/E W/P FILE |
| 9/2/2019 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 0.75 | 175.00 | 131.25 | | Y/E W/P FILE |
| 9/3/2019 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 0.75 | 175.00 | 131.25 | | Y/E W/P FILE |
| 9/3/2019 | 101 Accounting services | 530257 ONT 530257 ONTARIO LI | 0.50 | 175.00 | 87.50 | | Y/E W/P FILE |
| 9/3/2019 | 101 Accounting services | DART TRANS DART TRANSPOR | 0.25 | 175.00 | 43.75 | | Y/E W/P FILE |
| 9/3/2019 | 101 Accounting services | JET TRANSP JET TRANSPORTA | 0.50 | 175.00 | 87.50 | | Y/E W/P FILE |
| 9/3/2019 | 101 Accounting services | 1783455 ON 1783455 ONTARIO I | 0.25 | 175.00 | 43.75 | | Y/E W/P FILE |
| 9/3/2019 | 101 Accounting services | COMET CAB COMET CAB CO. LI | 0.25 | 175.00 | 43.75 | | Y/E W/P FILE |
| 9/3/2019 | 101 Accounting services | 1783451 ON 1783451 ONTARIO I | 1.00 | 175.00 | 175.00 | | Y/E W/P FILE |
| 9/3/2019 | 101 Accounting services | BERG PROPE BERG PROPERTY | 1.25 | 175.00 | 218.75 | | Y/E W/P FILE |
| 9/3/2019 | 101 Accounting services | SHER-FRONT SHER-FRONT SEF | 0.50 | 175.00 | 87.50 | | Y/E W/P FILE |
| 9/4/2019 | 101 Accounting services | BERG PROPE BERG PROPERTY | 0.50 | 175.00 | 87.50 | | Y/E W/P FILE |
| 9/4/2019 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 1.75 | 175.00 | 306.25 | | Y/E W/P FILE |
| 9/4/2019 | 101 Accounting services | 2144821 ON 2144821 ONTARIO I | 0.75 | 175.00 | 131.25 | | Y/E W/P FILE |
| 9/4/2019 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 0.50 | 175.00 | 87.50 | | Y/E W/P FILE |
| 9/5/2019 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 0.25 | 175.00 | 43.75 | | RETRIEVE DIGIT/ |
| | retrieve digital docs from broker | | | | | | |
| 9/5/2019 | 101 Accounting services | JET TRANSP JET TRANSPORTA | 0.75 | 175.00 | 131.25 | | Y/E W/P FILE |
| 9/5/2019 | 101 Accounting services | DART TRANS DART TRANSPOR | 0.50 | 175.00 | 87.50 | | Y/E W/P FILE |
| 9/5/2019 | 101 Accounting services | COMET CAB COMET CAB CO. LI | 0.50 | 175.00 | 87.50 | | Y/E W/P FILE |
| 9/5/2019 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 0.75 | 175.00 | 131.25 | | Y/E W/P FILE |
| 9/5/2019 | 101 Accounting services | SHER-FRONT SHER-FRONT SEF | 1.00 | 175.00 | 175.00 | | Y/E W/P FILE |
| 9/6/2019 | 101 Accounting services | 1783451 ON 1783451 ONTARIO I | 1.00 | 175.00 | 175.00 | | Y/E W/P FILE |
| 9/6/2019 | 101 Accounting services | 1783455 ON 1783455 ONTARIO I | 1.25 | 175.00 | 218.75 | | Y/E W/P FILE |
| 9/6/2019 | 101 Accounting services | 530257 ONT 530257 ONTARIO LI | 0.50 | 175.00 | 87.50 | | Y/E W/P FILE |
| 9/6/2019 | 101 Accounting services | JET TRANSP JET TRANSPORTA | 0.75 | 175.00 | 131.25 | | Y/E W/P FILE |
| 9/9/2019 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 3.75 | 175.00 | 656.25 | | Y/E W/P FILE |
| 9/9/2019 | 599 T1 Preparation | | 0.25 | 175.00 | 43.75 | | STEPHEN HORNI |
| | Stephen Horne CRA post-assessment | | | | | | |
| 9/10/2019 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 0.75 | 175.00 | 131.25 | | Y/E W/P FILE |
| 9/10/2019 | 599 T1 Preparation | | 1.25 | 175.00 | 218.75 | | CATHY MORRIS ; |
| | Cathy Morris 2016 - 2018 T1-OVP | | | | | | |
| 9/11/2019 | 101 Accounting services | SOLID GROU SOLID GROUND A | 0.75 | 175.00 | 131.25 | Billed | Y/E MEETING WI |
| | y/e meeting with client | | | | | | |
| 9/11/2019 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 1.50 | 175.00 | 262.50 | | Y/E W/P FILE |
| 9/11/2019 | 599 T1 Preparation | | 0.25 | 175.00 | 43.75 | | STEPHEN HORNI |
| | Stephen Horne CRA post-assessment | | | | | | |
| 9/12/2019 | 102 Bookkeeping servi | OUTLOOK EY OUTLOOK EYEWE | 6.50 | 175.00 | 1,137.50 | | AUGUST MONTH |
| | August month-end | | | | | | |
| 9/13/2019 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 1.00 | 175.00 | 175.00 | | DRAFT T2 RETUF |
| | draft T2 return | | | | | | |
| 9/13/2019 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 4.75 | 175.00 | 831.25 | | Y/E W/P FILE |
| 9/13/2019 | 102 Bookkeeping servi | OUTLOOK EY OUTLOOK EYEWE | 2.00 | 175.00 | 350.00 | | AUGUST MONTH |
| | August month-end | | | | | | |
| 9/16/2019 | 599 T1 Preparation | | 0.75 | 175.00 | 131.25 | | S HORNE POST-/ |
| | S Horne post-assess response | | | | | | |
| 9/17/2019 | 102 Bookkeeping servi | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 175.00 | 87.50 | | AUGUST MONTH |
| | august month-end | | | | | | |
| 9/17/2019 | 112 Meeting - General | OUTLOOK EY OUTLOOK EYEWE | 2.00 | 175.00 | 350.00 | | CLIENT MEETING |
| | client meeting (Jack, Jim, Phil) | | | | | | |
| 9/17/2019 | 599 T1 Preparation | | 0.50 | 175.00 | 87.50 | | CATHY MORRIS * |
| | Cathy Morris T1-ovp | | | | | | |
| 9/18/2019 | 101 Accounting services | MAX BERG L MAX BERG LIMITEI | 1.00 | 175.00 | 175.00 | | Y/E W/P FILE |
| 9/18/2019 | 101 Accounting services | BERG PROPE BERG PROPERTY | 3.25 | 175.00 | 568.75 | | Y/E W/P FILE |
| 9/19/2019 | 101 Accounting services | BERG PROPE BERG PROPERTY | 1.50 | 175.00 | 262.50 | | Y/E W/P FILE |
| 9/19/2019 | 101 Accounting services | DERRICK SP DERRICK SPEAKM | 1.25 | 175.00 | 218.75 | | Y/E W/P FILE |
| 9/19/2019 | 101 Accounting services | MAX BERG L MAX BERG LIMITEI | 1.50 | 175.00 | 262.50 | | Y/E W/P FILE |
| 9/20/2019 | 101 Accounting services | 530257 ONT 530257 ONTARIO LI | 0.50 | 175.00 | 87.50 | | Y/E W/P FILE |
| 9/20/2019 | 101 Accounting services | JET TRANSP JET TRANSPORTA | 1.00 | 175.00 | 175.00 | | Y/E W/P FILE |
| 9/20/2019 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 1.75 | 175.00 | 306.25 | | Y/E W/P FILE |
| Billable | | | 52.25 | | 9,143.75 | | |
| Non-billable | | | 3.00 | | 525.00 | | |
| Time | | | 55.25 | | 9,668.75 | | |

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| 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 | | |