Prepared by	Reviewed by

	Staff/						
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
0/0/0040	404 A	0444004 ON 0444004 ONTA DIO I	0.05	475.06	40.75		V/E M/P EILE
9/2/2019	101 Accounting services	2144821 ON 2144821 ONTARIO L	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 Y/E W/P FILE
9/3/2019	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	175.00	87.50 43.75		Y/E W/P FILE
9/3/2019	101 Accounting services	DART TRANS DART TRANSPORT	0.25	175.00			Y/E W/P FILE
9/3/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		
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 Y/E W/P FILE
9/3/2019	101 Accounting services	1783451 ON 1783451 ONTARIO I	1.00	175.00	175.00		
9/3/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	175.00	218.75 87.50		Y/E W/P FILE 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 101 Accounting services	BERG PROPE BERG PROPERTY	0.50	175.00	306.25		Y/E W/P FILE
9/4/2019	•	ANCHOR REA ANCHOR REAL ES 2144821 ON 2144821 ONTARIO L	1.75	175.00	131.25		Y/E W/P FILE
9/4/2019	101 Accounting services		0.75	175.00 175.00	87.50		Y/E W/P FILE
9/4/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50		43.75		RETRIEVE DIGITA
9/5/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	175.00	43.73		KETKIEVE DIGITY
0/5/2010	retrieve digital docs from t	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		Y/E W/P FILE
9/5/2019	101 Accounting services	DART TRANS DART TRANSPORTA	0.75	175.00	87.50		Y/E W/P FILE
9/5/2019	101 Accounting services		0.50	175.00	87.50		Y/E W/P FILE
9/5/2019	101 Accounting services	COMET CAB COMET CAB CO. LI					
9/5/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE 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 87.50		Y/E W/P FILE
9/6/2019	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	175.00	131.25		Y/E W/P FILE
9/6/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	175.00 175.00	656.25		Y/E W/P FILE
9/9/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	3.75 0.25	175.00	43.75		STEPHEN HORNI
9/9/2019	599 T1 Preparation Stephen Horne CRA post	accacement	0.25	173.00	43.75		OTE TENTIONN
9/10/2019		FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/10/2019	599 T1 Preparation	TAN OIDE IT AN OIDE INVESTIME	1.25	175.00	218.75		CATHY MORRIS 2
8/10/2019	Cathy Morris 2016 - 2018	T1-OVP	1.25	173.00	210.75		CATTI WORKS
9/11/2019	101 Accounting services		0.75	175.00	131.25	Rilled	Y/E MEETING WI
5/11/2019	y/e meeting with client	SOLID GROOND A	0.75	173.00	131.25	Dilleu	
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	AROHOR REAL EX	0.25	175.00	43.75		STEPHEN HORNI
011112019	Stephen Horne CRA post	-assessment	0.23	175.00	45.75		O. El TIEN HORN
9/12/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	175.00	1,137.50		AUGUST MONTH
3/12/2019	August month-end	SS.LOOK ET SOTLOOK ETEWE	3.30	173.00	1,137.30		
9/13/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	175.00	175.00		DRAFT T2 RETUR
5/15/2019	draft T2 return	ANOTOR REAL EX	1.00	173.00	175.00		DIALL IZ NETUL
9/13/2019		FAR SIDE I FAR SIDE INVESTME	A 75	175.00	831.25		Y/E W/P FILE
	101 Accounting services		4.75	175.00			
9/13/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.00	175.00	350.00		AUGUST MONTH
0/16/2010	August month-end		0.75	175.00	404.05		S HODNE BOST
9/16/2019	599 T1 Preparation	20050	0.75	175.00	131.25		S HORNE POST-/
0/17/2010	S Horne post-assess resp		0.50	175.00	07.50		ALIGHET MONTH
9/17/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		AUGUST MONTH
0/17/2010	august month-end	OUTLOOK EV OUTLOOK EVENE	2.22	175.00	050.00		CLIENT MEETING
9/17/2019	112 Meeting - General	OUTLOOK EY OUTLOOK EYEWE	2.00	175.00	350.00		CLIENT MEETING
0/17/2010	client meeting (Jack, Jim,	r mij	0.50	175.00	97.50		CATHY MORRIS
9/17/2019	599 T1 Preparation Cathy Morris T1-ovp		0.50	175.00	87.50		CATHY MORRIS
0/18/2010		MAY BERG I MAY BERG LIMITED	4.00	175.00	475.00		V/E \M/D E!! E
9/18/2019	101 Accounting services 101 Accounting services	MAX BERG L MAX BERG LIMITE!	1.00	175.00	175.00		Y/E W/P FILE
9/18/2019	•	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
		D:II-LI-	E0.05		0.110.55		
		Billable	52.25		9,143.75		
		Non-billable	3.00 55.25		525.00 9.668.75		

Time 55.25 9,668.75

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 ES	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	OUTLOOK EY OUTLOOK EYEWE	1.50	175.00	262.50		MEET WITH NAN	
9/23/2019	meet with Nancy Yan (Car							
	Phil	desky) a						
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 ES	0.50	175.00	87.50		Y/E W/P FILE	
9/26/2019	599 T1 Preparation		0.50	175.00	87.50		CATHY MORRIS *	
9/20/2019	Cathy Morris T1-OVP sub	omission						
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		175.00	306.25		Y/E W/P FILE	
9/30/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME		175.00	131.25		Y/E W/P FILE	
9/30/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES		175.00	262.50		Y/E W/P FILE	
	101 Accounting services			175.00	87.50		Y/E W/P FILE	
9/30/2019	101 Accounting services			175.00	262.50		Y/E W/P FILE	
10/1/2019	•	ANCHOR REA ANCHOR REAL ES		175.00	218.75		Y/E W/P FILE	
10/1/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME		175.00	306.25		Y/E W/P FILE	
10/1/2019	101 Accounting services	LOWE LABEL LOWE LABEL LIMI		175.00	131.25		AUG BOOKKEEP	
10/2/2019	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMI	0.73	173.00	101.20		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Aug bookkeeping		0.50	175.00	87.50		KAREN CHORNE	
10/2/2019	599 T1 Preparation		0.50	173.00	07.00			
	Karen Chorner post-asse	essment						
	response	ANCHOR REA ANCHOR REAL E	1.50	175.00	262.50		Y/E W/P FILE	
10/3/2019	101 Accounting services			175.00	43.75		EMAIL RE: HOUS	
10/4/2019	101 Accounting services		, 0.25	173.00	45.75		ENTITE INE. ITOGG	
101110010	email re: housing questio		0.50	175.00	87.50		REVIEW Y/E FILE	
10/4/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	175.00	07.00			
	review y/e file with Phil	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		CAP GAIN ESTIM	
10/4/2019	101 Accounting services		0.75	175.00	101.20		O/11 O/1111 20 11111	
	cap gain estimate and ca	1511						
1011100:0	distribution schedule	CHER EBONT CHER EBONT CE	0.50	175.00	87.50		REVIEW Y/E FILE	
10/4/2019		SHER-FRONT SHER-FRONT SEI	0.50	175.00	67.50		vicvi i/c i icc	
	review y/e file with Phil	LOWELABELLOWELABELLIN	0.50	175.00	87.50		AUGUST BOOKK	
10/4/2019		LOWE LABEL LOWE LABEL LIM	0.50	175.00	67.50		AUGUST BOOKK	
	August bookkeeping	OUTLOOK EV OUTLOOK EVEN	0.75	475.00	1,181.25		SEPTEMBER MO	
10/7/2019		OUTLOOK EY OUTLOOK EYEW	6.75	175.00	1,181.25		SEPTEMBER MO	
	September month-end			475.00	07.50		Y/E W/P FILE	
10/8/2019				175.00	87.50			
10/8/2019				175.00	131.25		Y/E W/P FILE	
10/8/2019			E 2.25	175.00	393.75		SEPTEMBER BOO	
	September bookkeeping							
10/9/2019	-			175.00	131.25		Y/E W/P FILE	
10/9/2019	•	DERRICK SP DERRICK SPEAKN		175.00	306.25		Y/E W/P FILE	
10/9/2019			0.50	175.00	87.50		RAMANDEEP BAG	
	Ramandeep Bagga post	-assessment						
		Billable	48.00		8,400.00			
		Non-billable	1.50		262.50			