

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		M. TEKESTE T1
3/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. Suzannah Kelly T1	0.25	200.00	50.00		SUZANNAH KELL
3/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. results emails to various clients	0.25	200.00	50.00		RESULTS EMAILS
3/30/2021	101 Accounting services	385489 ONT 385489 ONTARIO LIF	0.25	200.00	50.00	Billed	PROOF READ ME
3/30/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00	Billed	2020 T1'S
3/30/2021	301 Personal Tax returns	NESS, JEAN NESS, JEAN	0.50	200.00	100.00	Billed	2020 T1
3/30/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. M. Tekeste T1's	0.25	200.00	50.00		M. TEKESTE T1'S
3/30/2021	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD	0.75	200.00	150.00	Billed	2020 T1'S
3/30/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	1.00	200.00	200.00		2020 T1
3/31/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. Navid Ghamani phone call	0.25	200.00	50.00		NAVID GHAMANI
3/31/2021	301 Personal Tax returns	BERG, MANF BERG, MANFRED &	1.25	200.00	250.00		2020 T1'S
3/31/2021	301 Personal Tax returns	TELEKY, RI TELEKY, RICHARD	1.00	200.00	200.00	Billed	2020 T1
3/31/2021	301 Personal Tax returns	TAMANE, JU TAMANE, JUSTIN Caitlin Barnes T1	1.00	200.00	200.00		CAITLIN BARNES
4/1/2021	301 Personal Tax returns	GELMO, GIA GELMO, GIACOMO emmails re: T1 results	0.25	200.00	50.00		EMMAILS RE: T1
4/1/2021	301 Personal Tax returns	ROBERTSON, ROBERTSON, JOE	0.50	200.00	100.00	Billed	2020 T1
4/1/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.75	200.00	150.00	Billed	2020 T1'S
4/1/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		2020 T1'S
4/1/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		M TEKESTE
4/1/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	1.25	200.00	250.00	Billed	2020 T1'S
4/1/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00	Billed	CHANEL & BLAKE
4/1/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC Ryan & Courtney	0.50	200.00	100.00	Billed	RYAN & COURTN
4/2/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC Chanel & Blake T1's	1.00	200.00	200.00	Billed	CHANEL & BLAKE
4/2/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. Joanne Campbell family	1.75	200.00	350.00		JOANNE CAMPBE
4/2/2021	301 Personal Tax returns	SPEAKMAN, SPEAKMAN, HERBE	0.50	200.00	100.00		2020 T1
4/2/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	1.75	200.00	350.00	Billed	2020 T1
4/2/2021	301 Personal Tax returns	ROBERTSON, ROBERTSON, JOE	1.00	200.00	200.00	Billed	2020 T1

G & G Partnership, LLP
Year End: December 31, 2021
GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/3/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.25	200.00	50.00	Billed	2020 T1'S
4/3/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		JOANNE CAMPBE
	Joanne Campbell family						
4/3/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	1.00	200.00	200.00	Billed	RYAN & COURTN
	Ryan & Courtney						
4/3/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	1.25	200.00	250.00	Billed	2020 T1'S
4/4/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	1.50	200.00	300.00	Billed	2020 T1'S
		Billable	56.75		11,350.00		
		Non-billable	0.00		0.00		
		Time	56.75		11,350.00		

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Year End: December 31, 2021

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/5/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.75	200.00	150.00		Y/E W/P FILE
4/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JOANNE CAMPBELL
	Joanne Campbell family						
4/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS TO A. MCNICOLL
	emails to A. McNicoll & S. Kelly						
4/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		SEBASTIAN CALVO
	Sebastian Calvo						
4/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JIM BERHALTER
4/5/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00	Billed	EMAILS WITH ZACH
	emails with Zach & investment adviser						
4/5/2021	301 Personal Tax returns	LIEBNERI LIEBNER, IRIS	0.25	200.00	50.00	Billed	2020 T1
4/5/2021	301 Personal Tax returns	DERRAUGH, DERRAUGH, JEFF & KAREN	0.50	200.00	100.00	Billed	2020 T1'S
4/5/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		EMAILS TO CHET
	emails to Chetan & Vaibhav						
4/5/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & CAROL	0.50	200.00	100.00	Billed	2020 T1
4/5/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		EMAILS & PHONE
	emails & phone call with John						
4/5/2021	301 Personal Tax returns	ROBERTSON, ROBERTSON, JOHNSON & SUE	0.25	200.00	50.00	Billed	2020 T1
4/6/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		CHECK CORP TA
	check corp tax balance and emails with Dawn						
4/6/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		CDA ELECTION
4/6/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	200.00	450.00		Y/E W/P FILE
4/6/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH JOANNE CAMPBELL
	emails with Joanne Campbell						
4/6/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		2020 T1
4/6/2021	301 Personal Tax returns	BEAVEN, JA BEAVEN, JAMES & NANCY	0.75	200.00	150.00	Billed	2020 T1'S
4/6/2021	301 Personal Tax returns	HORNE, STE HORNE, STEPHEN	0.50	200.00	100.00	Billed	2020 T1'S
4/7/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ESTATE	0.50	200.00	100.00		EMAIL TO DAWN
	email to Dawn re: mortgage repaymt & 2021 taxes						
4/7/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.25	200.00	50.00		PHONE CALL WITH PIERRE
4/7/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		REVIEW OF DAWN'S PAYMENT SCHEDULE
	review of Dawn's payout schedule &						

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Year End: December 31, 2021

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/7/2021	301 Personal Tax returns response email	APOTEX INC APOTEX INC. Nicholas Boorman family	1.25	200.00	250.00		NICHOLAS BOOR
4/7/2021	301 Personal Tax returns Jim Berhalter family	APOTEX INC APOTEX INC.	1.75	200.00	350.00		JIM BERHALTER
4/7/2021	301 Personal Tax returns Laurel Nelson family	APOTEX INC APOTEX INC.	1.75	200.00	350.00		LAUREL NELSON
4/7/2021	301 Personal Tax returns	ALLEN, BRE ALLEN, BRENDA & F	1.00	200.00	200.00	Billed	2020 T1'S
4/8/2021	101 Accounting services compile info per bonding company request	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		COMPILE INFO PI
4/8/2021	301 Personal Tax returns respond to Chetan questions	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		RESPOND TO CH
4/8/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.75	200.00	150.00		2020 T1
4/8/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.50	200.00	100.00	Billed	2020 T1'S
4/8/2021	301 Personal Tax returns	HORNE, STE HORNE, STEPHEN	0.50	200.00	100.00	Billed	FINALIZE T1'S
4/8/2021	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	0.50	200.00	100.00	Billed	2020 T1
4/8/2021	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIE1	0.75	200.00	150.00	Billed	2020 T1'S
4/8/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRICK	0.25	200.00	50.00	Billed	CHANEL & BLAKE
4/8/2021	301 Personal Tax returns	VAN MIL, M VAN MIL, MARGARET	0.25	200.00	50.00		2020 T1
4/9/2021	101 Accounting services discuss CEBA loan with CRA	CCPC CORP CCPC CORPORATION	0.25	200.00	50.00		DISCUSS CEBA L
4/9/2021	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIE1	3.00	200.00	600.00	Billed	2020 T1'S
4/9/2021	301 Personal Tax returns	DAVIDSON, DAVIDSON, RON & E	1.50	200.00	300.00	Billed	2020 T1'S
4/9/2021	301 Personal Tax returns James Berhalter	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JAMES BERHALT
4/9/2021	301 Personal Tax returns	KORN, STAC KORN, STACIE	1.00	200.00	200.00	Billed	2020 T1'S
4/9/2021	301 Personal Tax returns respond to T1 questions	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		RESPOND TO T1
4/10/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	2.00	200.00	400.00		2020 T1
4/10/2021	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	1.25	200.00	250.00	Billed	2020 T1
4/10/2021	301 Personal Tax returns	GROSSMAN, GROSSMAN, SUSAN	1.25	200.00	250.00	Billed	2020 T1
4/11/2021	101 Accounting services	ARCHITECTURAL ARCHITECTURAL	0.75	200.00	150.00		Y/E W/P FILE
4/11/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.75	200.00	150.00		2020 T1'S
4/11/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.75	200.00	150.00		2020 T1
4/11/2021	301 Personal Tax returns	VAN MIL, M VAN MIL, MARGARET	0.75	200.00	150.00		2020 T1

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/12/2021	301 Personal Tax returns	VAN MIL, E VAN MIL, ERIC	0.50	200.00	100.00	Billed	2020 T1'S
4/12/2021	301 Personal Tax returns	ROSIZKY, M ROSIZKY, MICHAEL	0.40	200.00	80.00	Billed	CHECK RETURN'S
4/12/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD	0.25	200.00	50.00		2020 T1
4/12/2021	301 Personal Tax returns	GROSSMAN, SUSAN	0.50	200.00	100.00	Billed	2020 T1
4/12/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRICK	0.75	200.00	150.00	Billed	2020 T1'S
4/12/2021	301 Personal Tax returns	ALLEN, BRE ALLEN, BRENDA & F	0.25	200.00	50.00		2020 T1
4/12/2021	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIE	0.25	200.00	50.00	Billed	2020 T1'S
4/13/2021	301 Personal Tax returns	DAVIDSON, DAVIDSON, RON & E	0.25	200.00	50.00		2020 T1'S
4/13/2021	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	0.50	200.00	100.00	Billed	2020 T1
4/13/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		DAVE PATRIARCI
	Dave Patriarche CRA pre-assess review						
4/13/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		2020 T1
4/13/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.25	200.00	50.00		EMAIL/PHONE CA
	email/phone call with client						
4/13/2021	301 Personal Tax returns	OWEN, JAME OWEN, JAMES G.	0.75	200.00	150.00		2020 T1'S
4/13/2021	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD	0.25	200.00	50.00		2020 T1
4/13/2021	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	0.50	200.00	100.00		2020 T1
4/13/2021	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	0.25	200.00	50.00		2020 T1
4/13/2021	599 T1 Preparation		0.75	200.00	150.00		VARIOUS EMAILS
	various emails to clients re: T1 results						
4/14/2021	102 Bookkeeping services	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00		APR 15 PAYROLL
	Apr 15 payroll calcs						
4/14/2021	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	1.50	200.00	300.00	Billed	2020 T1
4/14/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		SANDRA TOMASSI
	Sandra Tomassini family						
4/14/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		MARTIN EHLERT
4/14/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		SHERON KHAN
4/14/2021	301 Personal Tax returns	BERG, DANI BERG, DANIEL & SL	0.50	200.00	100.00		2020 T1'S
4/14/2021	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	1.25	200.00	250.00		2020 T1
4/14/2021	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	1.50	200.00	300.00		2020 T1
4/15/2021	301 Personal Tax returns	OWEN, KELL OWEN, KELLY	0.75	200.00	150.00	Billed	2020 T1
4/15/2021	301 Personal Tax returns	BROWN, ROB BROWN, ROBERT	0.75	200.00	150.00	Billed	2020 T1
4/15/2021	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	0.25	200.00	50.00		2020 T1
4/15/2021	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT	0.75	200.00	150.00		2020 T1

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/15/2021	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RAND	0.50	200.00	100.00		2020 T1
4/15/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		RAMANDEEP BAGGA
		Ramandeep Bagga					
4/15/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		MARTIN EHLERT
4/15/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		SANDRA TOMASSINI
4/15/2021	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	0.50	200.00	100.00	Billed	2020 T1
4/16/2021	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	2.50	200.00	500.00		MARCH MONTH-END
		March month-end					
4/16/2021	301 Personal Tax returns	OWEN, BARB OWEN, BARBARA	1.50	200.00	300.00		2020 T1'S
4/16/2021	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RAND	1.00	200.00	200.00		2020 T1
4/16/2021	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT	2.25	200.00	450.00		2020 T1'S
4/17/2021	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDEF	1.00	200.00	200.00		2020 T1'S
4/17/2021	301 Personal Tax returns	OWEN, JOHN OWEN, JOHN P	0.75	200.00	150.00	Billed	2020 T1
4/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		SHERON KHAN
4/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		KEVIN ZIVE
4/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		ART TRAMONTE
4/18/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD	1.50	200.00	300.00		2020 T1
4/18/2021	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDEF	0.75	200.00	150.00		2020 T1'S
4/19/2021	301 Personal Tax returns	OWEN, JOHN OWEN, JOHN P	0.50	200.00	100.00	Billed	2020 T1
4/19/2021	301 Personal Tax returns	OWEN, BARB OWEN, BARBARA	0.75	200.00	150.00		2020 T1'S
4/19/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.50	200.00	100.00		2020 T1
4/19/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		2020 T1

Billable	69.90	13,980.00
Non-billable	0.75	150.00
Time	70.65	14,130.00

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4/20/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00		CDA ELECTION
4/20/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.25	200.00	50.00		EMAILS WITH DE
	emails with Derrick re: S/H loan						
	balance & loan to son's company						
4/20/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.25	200.00	50.00		2020 T1
4/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		ART TRAMONTE
4/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		JIM BERHALTER
	Jim Berhalter T1's						
4/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		RAMANDEEP BAG
	Ramandeep Bagga						
4/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		PETER MORRIS
4/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		KEVIN ZIVE
4/20/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	0.75	200.00	150.00	Billed	2020 T1
4/20/2021	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT	0.75	200.00	150.00	Billed	2020 T1'S
4/20/2021	301 Personal Tax returns	BERG, DANI BERG, DANIEL & SL	1.25	200.00	250.00	Billed	2020 T1'S
4/21/2021	301 Personal Tax returns	BERG, DANI BERG, DANIEL & SL	0.25	200.00	50.00	Billed	2020 T1'S
4/21/2021	301 Personal Tax returns	BERG, MANF BERG, MANFRED &	0.50	200.00	100.00	Billed	2020 T1'S
4/21/2021	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	0.25	200.00	50.00		2020 T1
4/21/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		PETER MORRIS
4/21/2021	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	0.25	200.00	50.00		2020 T1'S
4/21/2021	599 T1 Preparation		1.25	200.00	250.00		VARIOUS RESULT
	various results emails/phone calls						
4/22/2021	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	0.50	200.00	100.00		2020 T1'S
4/22/2021	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RAND	0.25	200.00	50.00	Billed	2020 T1
4/22/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		PETER MORRIS
4/22/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		KEVIN ZIVE
4/22/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		RYAN & COURTN
	Ryan & Courtney						
4/22/2021	301 Personal Tax returns	BERG, MAX BERG, MAX & ROCH	0.50	200.00	100.00	Billed	2020 T1'S
4/22/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	0.75	200.00	150.00	Billed	2020 T1
4/22/2021	301 Personal Tax returns	BERG, MANF BERG, MANFRED &	0.50	200.00	100.00	Billed	2020 T1'S
4/23/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	200.00	50.00		EMAILS RE: LIFE
	emails re: life insurance question						
4/23/2021	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	0.50	200.00	100.00	Billed	2020 T1
4/23/2021	301 Personal Tax returns	OWEN, ROBE OWEN, ROBERT	1.25	200.00	250.00	Billed	2020 T1'S
4/23/2021	301 Personal Tax returns	BERG, MANF BERG, MANFRED &	0.50	200.00	100.00	Billed	2020 T1'S

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4/23/2021	301 Personal Tax returns	BERG, MAX BERG, MAX & ROCH	1.00	200.00	200.00	Billed	2020 T1'S
4/23/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		JASON FISCHER
	Jason fischer family						
4/23/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		KAREN SARGEN
4/23/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		ELIZABETH GILL
	Elizabeth Gill CRA pre=assessment						
4/24/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		MARCH HST & QS
	March HST & QST filings						
4/24/2021	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	1.50	200.00	300.00	Billed	2020 T1'S
4/24/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		JORDAN BERMAN
	Jordan Berman family						
4/24/2021	599 T1 Preparation		0.25	200.00	50.00		EMAIL TO VARIOUS
	email to various clients re: forms						
	to sign and return						
4/25/2021	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.75	200.00	150.00	Billed	2020 T1'S
4/25/2021	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDEF	0.75	200.00	150.00	Billed	2020 T1'S
4/25/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		JORDAN BERMAN
4/26/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.25	200.00	50.00		CALL WITH PIERI
	call with Pierre re: US stocks						
4/26/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD	0.25	200.00	50.00		2020 T1'S
4/26/2021	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT	0.50	200.00	100.00		2020 T1
4/26/2021	301 Personal Tax returns	BUTLER, KE BUTLER, KELLEY	0.25	200.00	50.00		2020 T1
4/26/2021	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDEF	0.50	200.00	100.00	Billed	2020 T1'S
4/26/2021	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.50	200.00	100.00	Billed	2020 T1'S
4/26/2021	301 Personal Tax returns	SPES, JANA SPES, JANA	0.50	200.00	100.00		PREPARE CDN T.
	prepare Cdn tax form NR7						
4/26/2021	301 Personal Tax returns	BARBEAU, M BARBEAU, MATTHEW	0.25	200.00	50.00		2020 T1
4/26/2021	599 T1 Preparation		1.50	200.00	300.00		EMAILS & PHONE
	results emails & phone calls with						
	clients						
4/27/2021	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDEF	0.25	200.00	50.00		2020 T1
4/27/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.50	200.00	100.00	Billed	2020 T1'S
4/27/2021	301 Personal Tax returns	BERG, DANI BERG, DANIEL & SL	0.50	200.00	100.00		2020 T1'S
4/27/2021	301 Personal Tax returns	BERG, MANF BERG, MANFRED &	0.25	200.00	50.00		2020 T1'S
4/27/2021	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	1.50	200.00	300.00	Billed	2020 T1'S
4/27/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		JORDAN /BERMAN

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/27/2021	Jordan Berman family 599 T1 Preparation emails/phone calls with various clients		0.75	200.00	150.00		EMAILS/PHONE C
4/28/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	3.00	200.00	600.00		Y/E W/P FILE
4/28/2021	301 Personal Tax returns	TRICTA, RA TRICTA, RAFAEL	1.50	200.00	300.00	Billed	2020 T1'S
4/28/2021	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	0.75	200.00	150.00	Billed	2020 T1
4/28/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.75	200.00	150.00	Billed	2020 T1'S
4/28/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.50	200.00	100.00		2020 T1'S
4/29/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	200.00	50.00		PREPARE T5 SLI
4/29/2021	101 Accounting services						prepare T5 slip
4/29/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	200.00	100.00		AMENDED T5 SLI
4/29/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		MARCH HST FILI
4/29/2021	March HST filing						
4/29/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.50	200.00	100.00		2020 T1'S
4/29/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.50	200.00	100.00	Billed	MITCHELL T1
4/29/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	1.75	200.00	350.00	Billed	2020 T1'S
4/29/2021	301 Personal Tax returns	TRICTA, RA TRICTA, RAFAEL	0.75	200.00	150.00	Billed	2020 T1'S
4/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		PETER MORRIS
4/29/2021	599 T1 Preparation		1.00	200.00	200.00		VARIOUS EMAIL i
4/29/2021	various email & phone calls to clients re: forms/payments etc.						
4/30/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.50	200.00	500.00		Y/E W/P FILE
4/30/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		ELIZABETH GILL
4/30/2021	Elizabeth Gill preassess submission						
4/30/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.25	200.00	50.00	Billed	PHONE CALL WI
4/30/2021	phone call with client						
4/30/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.25	200.00	50.00		EMAIL/PHONE CA
4/30/2021	email/phone call with client						
5/4/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	200.00	450.00		Y/E W/P FILE
5/4/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00		REVIEWREQUIRE
5/4/2021	review required docs for CRA						
5/4/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.25	200.00	50.00		CALL WITH CHAN
5/4/2021	call with Chanel & Blake re: rental						