

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/29/2019	301 Personal Tax return write memo re: residency issue	DOSHI, CHE DOSHI, CHETAN & I	0.50	150.00	75.00		WRITE MEMO RE
4/29/2019	599 T1 Preparation		2.50	150.00	375.00		T1 RETURNS
4/30/2019	599 T1 Preparation		2.25	150.00	337.50		T1 RETURNS
5/1/2019	101 Accounting services	CURENNAB CURENNAB VENTUR	1.50	150.00	225.00		Y/E W/P FILE
5/1/2019	101 Accounting services 2017 y/e w/p file	GOLD DISPO GOLD DISPOSAL II	1.50	150.00	225.00		2017 Y/E W/P FI
5/1/2019	102 Bookkeeping services February bookkeeping	LOWE LABEL LOWE LABEL LIM	0.75	150.00	112.50		FEBRUARY BOOI
5/2/2019	101 Accounting services	OSKER ENTE OSKER ENTERPR	1.75	150.00	262.50		Y/E W/P FILE
5/3/2019	102 Bookkeeping services Feb/March bookkeeping	LOWE LABEL LOWE LABEL LIM	1.50	150.00	225.00		FEB/MARCH BOC
5/6/2019	101 Accounting services April bookkeeping	LOWE LABEL LOWE LABEL LIM	0.75	150.00	112.50		APRIL BOOKKEE
5/6/2019	101 Accounting services	OSKER ENTE OSKER ENTERPR	0.75	150.00	112.50		Y/E W/P FILE
5/6/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL II	0.25	150.00	37.50		Y/E W/P FILE
5/6/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
5/6/2019	301 Personal Tax return	PINTO, EDW PINTO, TERESA	0.75	150.00	112.50		2018 T1-OVP
5/7/2019	102 Bookkeeping services April month-end	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		APRIL MONTH-EN
5/8/2019	101 Accounting services	OSKER ENTE OSKER ENTERPR	2.25	150.00	337.50		Y/E W/P FILE
5/8/2019	102 Bookkeeping services April month-end	OUTLOOK EY OUTLOOK EYEWE	3.00	150.00	450.00		APRIL MONTH-EN
5/8/2019	301 Personal Tax return HST rebate on rental property	DOSHI, CHE DOSHI, CHETAN & I	0.50	150.00	75.00		HST REBATE ON
5/8/2019	301 Personal Tax return	PINTO, EDW PINTO, TERESA	0.25	150.00	37.50		2018 T1-OVP
5/9/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		2018 YEAREND
5/9/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	1.25	150.00	187.50		Y/E W/P FILE
5/9/2019	101 Accounting services discuss CRA review letter with client	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		DISCUSS CRA RE
5/9/2019	102 Bookkeeping services April month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		APRIL MONTH-EN
5/9/2019	301 Personal Tax return HST rebate on rental property	DOSHI, CHE DOSHI, CHETAN & I	0.25	150.00	37.50		HST REBATE ON
5/10/2019	101 Accounting services discuss T1-OVP with Teresa	JENED HOLD JENED HOLDINGS	0.50	150.00	75.00		DISCUSS T1-OVF
5/10/2019	101 Accounting services advise on corp & personal tax instalments re: additional income expected	DERRICK SP DERRICK SPEAKM.	0.50	150.00	75.00		ADVISE ON CORI
5/10/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	150.00	75.00		Y/E W/P FILE
5/10/2019	101 Accounting services y/e w/p file	SOLID GROU SOLID GROUND A'	0.50	150.00	75.00		INTER-CO ACCOI
5/10/2019	102 Bookkeeping services April bookkeeping	LOWE LABEL LOWE LABEL LIM	0.75	150.00	112.50		APRIL BOOKKEE
5/13/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	4.75	150.00	712.50		Y/E W/P FILE
5/13/2019	599 T1 Preparation call to CRA re: Jenn Velagic		0.50	150.00	75.00		CALL TO CRA RE
5/14/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.75	150.00	112.50		Y/E W/P FILE
5/14/2019	101 Accounting services speak to lawyer re: share sale & review documents provided	1940667 ON 1940667 ONTARIO I	0.50	150.00	75.00		SPEAK TO LAWY
5/14/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
5/14/2019	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50		APRIL HST
5/14/2019	301 Personal Tax return 2018 client list	APOTEX INC APOTEX INC.	0.50	150.00	75.00		2018 CLIENT LIS
5/14/2019	301 Personal Tax return prepare GST rebate forms to send to CRA	DOSHI, CHE DOSHI, CHETAN & I	0.25	150.00	37.50		PREPARE GST R
5/15/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	2.50	150.00	375.00		Y/E W/P FILE
5/15/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
5/15/2019	599 T1 Preparation Craig Baxter U.S. tax info		0.50	150.00	75.00		CRAIG BAXTER L
5/16/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	3.75	150.00	562.50		Y/E W/P FILE
5/16/2019	599 T1 Preparation CRA response - Richard Barbeau		0.25	150.00	37.50		CRA RESPONSE
5/17/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	4.25	150.00	637.50		Y/E W/P FILE
5/17/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
5/21/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
5/21/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		Y/E W/P FILE
5/22/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		Y/E W/P FILE
5/22/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL II	0.25	150.00	37.50		Y/E W/P FILE
Billable			54.25		8,137.50		
Non-billable			6.00		900.00		
Time			60.25		9,037.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/23/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.75	150.00	112.50		Y/E W/P FILE
5/23/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
5/23/2019	101 Accounting services	SOLID GROU SOLID GROUND A'	1.00	150.00	150.00		Y/E W/P FILE
5/23/2019	599 T1 Preparation		0.25	150.00	37.50		CALL TO CRA RE
	call to CRA re: C. Doshi 2018 instalments						
5/24/2019	101 Accounting services	SOLID GROU SOLID GROUND A'	0.75	150.00	112.50		Y/E W/P FILE
5/24/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50		Y/E W/P FILE
5/28/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
5/28/2019	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM	0.50	150.00	75.00		QUARTERLY HST
	Quarterly HST filing						
5/28/2019	112 Meeting - General	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		Y/E MEETING WI
	y/e meeting with client						
5/29/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		SEND T183 TO C
	send T183 to client & finalize F/S & T2						
5/29/2019	101 Accounting services	SOLID GROU SOLID GROUND A'	1.50	150.00	225.00		DISCUSS SHARE
	discuss share purchase with Phil & client, emails to lawyer requesting additional information						
5/29/2019	112 Meeting - General	OSKER ENTE OSKER ENTERPR	0.75	150.00	112.50		Y/E MEETING WI
	y/e meeting with client						
5/29/2019	112 Meeting - General	GOLD DISPO GOLD DISPOSAL II	0.50	150.00	75.00		Y/E MEETING WI
	y/e meeting with client						
5/29/2019	599 T1 Preparation		0.50	150.00	75.00		START SHIMI & D
	start Shimi & Dana Junaev 2018 T1's						
5/30/2019	101 Accounting services	SOLID GROU SOLID GROUND A'	0.50	150.00	75.00		Y/E W/P FILE
5/30/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00		CPP APPLICATIO
	CPP application for Neil						
5/30/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	1.25	150.00	187.50		Y/E W/P FILE
5/30/2019	301 Personal Tax return	VELAGIC, J VELAGIC, JENNIFER	0.50	150.00	75.00		REVIEW 2017 RE
	review 2017 reassessment notice and advise client by email						
5/30/2019	301 Personal Tax return	PINTO, EDW PINTO, TERESA	0.50	150.00	75.00		CALL TO CRA AN
	call to CRA and submit T1-ADJ re: RRSP c/f contributions						
5/31/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.75	150.00	112.50		Y/E W/P FILE
5/31/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		COMPILE INFO F
	compile info for CRA car expenses review						
5/31/2019	301 Personal Tax return	CHIASSON, CHIASSON, LAURA	1.25	150.00	187.50		2011 - 2016 T1
	2011 - 2016 T1 returns						
5/31/2019	509 Non chargeable clien	MACCAN INV MACCAN INVESTM	0.50	0.01	0.01		PROVIDE INFO T
	provide info to new accountants						
6/3/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	1.00	150.00	150.00		MEETING WITH J
	meeting with Justin & Phil re: share purchase						
6/3/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	1.50	150.00	225.00		Y/E W/P FILE
6/3/2019	101 Accounting services	SOLID GROU SOLID GROUND A'	1.50	150.00	225.00		Y/E W/P FILE
6/4/2019	101 Accounting services	SOLID GROU SOLID GROUND A'	0.75	150.00	112.50		FEB 2018 W/P FI
	Feb 2018 w/p file						
6/4/2019	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	1.75	150.00	262.50		Y/E W/P FILES
6/4/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	1.25	150.00	187.50		Y/E W/P FILES
6/4/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		CRA CORP REVIE
	CRA corp review						
6/4/2019	301 Personal Tax return	APOTEX INC APOTEX INC.	0.25	150.00	37.50		JORDAN BERMAI
	Jordan Berman RRSP limit questions						
6/5/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.00	150.00	150.00		Y/E W/P FILE
6/5/2019	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		CRA REVIEW SU
	CRA review submission						
6/5/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	1.25	150.00	187.50		FEB 2018 W/P FI
	Feb 2018 w/p file						
6/5/2019	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	1.00	150.00	150.00		JAN 2019 W/P FI
	jan 2019 w/p file						
6/5/2019	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.50	150.00	75.00		FEB 2018 W/P FI
	Feb 2018 w/p file						
6/5/2019	101 Accounting services	SOLID GROU SOLID GROUND A'	0.75	150.00	112.50		FEB 2018 W/P FI
	Feb 2018 w/p file						
6/5/2019	101 Accounting services		0.00	150.00	0.00		
Billable			33.00		4,875.01		
Non-billable			0.75		112.50		
Time			33.75		4,987.51		