

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/29/2019	101 Accounting services write-up minutes of July 18 meeting	DOLVIN MEC DOLVIN MECHANIC	0.75	175.00	131.25		WRITE-UP MINUT
7/29/2019	599 T1 Preparation R & K Benyak T1 adjustments		0.50	175.00	87.50		BENYAK T1 ADJL
7/30/2019	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.50	175.00	87.50		Y/E W/P FILE
7/30/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.75	175.00	131.25		Y/E W/P FILE
7/30/2019	599 T1 Preparation J Tattle T1 adjust		0.50	175.00	87.50		J TATTLE T1 ADJ
7/31/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	1.25	175.00	218.75	Billed	Y/E W/P FILE
8/1/2019	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	175.00	87.50		Y/E W/P FILE
8/1/2019	101 Accounting services	DART TRANS DART TRANSPOR	0.50	175.00	87.50		Y/E W/P FILE
8/1/2019	102 Bookkeeping servi y/e bookkeeping	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		Y/E BOOKKEEPIN
8/1/2019	201 T3 - Trust & Estate meeting/research	DEMETRICK, ESTATE OF ALLAN	0.75	175.00	131.25		MEETING/RESEA
8/2/2019	101 Accounting services	LOWE LABEL LOWE LABEL LIMI	1.50	175.00	262.50		Y/E W/P FILE
8/6/2019	101 Accounting services	LOWE LABEL LOWE LABEL LIMI	2.00	175.00	350.00		Y/E W/P FILE
8/6/2019	101 Accounting services	JAMES A BE JAMES A. BEAVEN	0.50	175.00	87.50	Billed	Y/E W/P FILE
8/6/2019	102 Bookkeeping servi retrieve bookkeeping infor form client emails	BERG PROPE BERG PROPERTY	0.50	175.00	87.50		RETRIEVE BOOK
8/6/2019	201 T3 - Trust & Estate meet with Dawn Tattle	DEMETRICK, ESTATE OF ALLAN	1.00	175.00	175.00		MEET WITH DAW
8/7/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	1.25	175.00	218.75	Billed	Y/E W/P FILE
8/7/2019	101 Accounting services	LOWE LABEL LOWE LABEL LIMI	1.50	175.00	262.50		Y/E W/P FILE
8/7/2019	101 Accounting services discuss car expense review with CRA	BERG PROPE BERG PROPERTY	0.25	175.00	43.75		DISCUSS CAR E)
8/7/2019	102 Bookkeeping servi y/e bookkeeping	BERG PROPE BERG PROPERTY	0.50	175.00	87.50		Y/E BOOKKEEPIN
8/8/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	175.00	87.50		Y/E W/P FILE
8/8/2019	101 Accounting services	LOWE LABEL LOWE LABEL LIMI	2.50	175.00	437.50		Y/E W/P FILE
8/8/2019	102 Bookkeeping servi y/e bookkeeping	BERG PROPE BERG PROPERTY	1.25	175.00	218.75		Y/E BOOKKEEPIN
8/9/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	175.00	175.00		Y/E W/P FILE
8/9/2019	102 Bookkeeping servi y/e bookkeeping	BERG PROPE BERG PROPERTY	2.00	175.00	350.00		Y/E BOOKKEEPIN
8/12/2019	101 Accounting services	DART TRANS DART TRANSPOR	0.75	175.00	131.25		Y/E W/P FILE
8/12/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE
8/12/2019	101 Accounting services	COMET CAB COMET CAB CO. LI	1.00	175.00	175.00		Y/E W/P FILE
8/12/2019	101 Accounting services emails re: tax estimate from Sheehan investment	DERRICK SP DERRICK SPEAKM	0.50	175.00	87.50		EMAILS RE: TAX
8/12/2019	101 Accounting services	2144821 ON 2144821 ONTARIO I	0.50	175.00	87.50		Y/E W/P FILE
8/12/2019	102 Bookkeeping servi y/e bookkeeping	BERG PROPE BERG PROPERTY	0.50	175.00	87.50		Y/E BOOKKEEPIN
8/12/2019	599 T1 Preparation Cathy Morris (Apotex) RRSP assessment		0.25	175.00	43.75		CATHY MORRIS (
8/14/2019	101 Accounting services	T.J.C. CON T.J.C. CONSULTING I	0.50	175.00	87.50		Y/E W/P FILE
8/14/2019	101 Accounting services y/e meeting with client	ARCHITECTU ARCHITECTURAL	0.50	175.00	87.50		Y/E MEETING WI
8/14/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	175.00	87.50		Y/E W/P FILE
8/14/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	1.50	175.00	262.50	Billed	Y/E W/P FILE
8/14/2019	599 T1 Preparation Cathy Morris(Apotex) - review CRA correspondence re: T1-OVP		0.50	175.00	87.50		CATHY BAXTER (
8/15/2019	102 Bookkeeping servi	OUTLOOK EY OUTLOOK EYEWE	7.50	175.00	1,312.50		JULY MONTH-EN
8/16/2019	102 Bookkeeping servi	OUTLOOK EY OUTLOOK EYEWE	0.75	175.00	131.25		JULY MONTH-EN
8/19/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	175.00	131.25		Y/E W/P FILE
8/19/2019	599 T1 Preparation Cathy Morris (Apotex) T1-OVP 2014 & 2015		1.25	175.00	218.75		CATHY MORRIS (
8/20/2019	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.50	175.00	87.50		Y/E W/P FILE
8/20/2019	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.50	175.00	262.50		Y/E W/P FILE
8/20/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.50	175.00	87.50		Y/E W/P FILE
8/20/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	175.00	87.50		Y/E W/P FILE
8/20/2019	101 Accounting services	COMET CAB COMET CAB CO. LI	1.50	175.00	262.50		Y/E W/P FILE
8/20/2019	599 T1 Preparation Max & Rochelle Berg 2019 intalments		0.25	175.00	43.75		MAX & ROCHELL
Billable			42.50		7,437.50		
Non-billable			3.25		568.75		
Time			45.75		8,006.25		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/21/2019	101 Accounting services	COMET CAB COMET CAB CO. LI	0.25	175.00	43.75		Y/E W/P FILE
8/21/2019	101 Accounting services	DART TRANS DART TRANSPOR	1.50	175.00	262.50		Y/E W/P FILE
8/21/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		Y/E W/P FILE
8/21/2019	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.75	175.00	131.25		Y/E W/P FILE
8/22/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		Y/E W/P FILE
8/22/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	175.00	87.50		P/U Y/E INFO FR
	p/u y/e info from client						
8/22/2019	101 Accounting services	530257 ONT 530257 ONTARIO LI	2.50	175.00	437.50		Y/E W/P FILE
8/26/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	175.00	175.00		Y/E W/P FILE
8/26/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	175.00	87.50		REVIEW 2018 HS
	review 2018 y/e HST schedule						
8/26/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.25	175.00	43.75		Y/E W/P FILE
8/26/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	175.00	87.50		Y/E W/P FILE
8/26/2019	102 Bookkeeping services	LOWE LABEL LOWE LABEL LIM	2.25	175.00	393.75		MAY - JULY BOOI
	May - July bookkeeping						
8/27/2019	101 Accounting services	LOWE LABEL LOWE LABEL LIM	0.75	175.00	131.25		Y/E MEETING WI
	y/e meeting with client						
8/27/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	175.00	306.25		BOOKKEEPING A
	bookkeeping assistance - A/R & HST						
8/27/2019	101 Accounting services	1783455 ON 1783455 ONTARIO I	1.00	175.00	175.00		Y/E W/P FILE
8/27/2019	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.50	175.00	87.50		Y/E W/P FILE
8/27/2019	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		JULY HST FILING
	July HST filing						
8/28/2019	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	175.00	437.50		Y/E W/P FILE
8/28/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	0.50	175.00	87.50		Y/E MEETING WI
	y/e meeting with client						
8/28/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.50	175.00	87.50		CHANGES TO F/E
8/28/2019	599 T1 Preparation		0.75	175.00	131.25		DAWN TATTLE P
	Dawn Tattle post-assess reponse						
8/29/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	175.00	262.50		Y/E W/P FILE
8/29/2019	101 Accounting services	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		MEMO TO DAWN
	memo to Dawn Tattle						
8/29/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE
8/29/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		REVIEW SOURC
	review source documents for completeness and email to broker						
8/29/2019	599 T1 Preparation		0.50	175.00	87.50		ROSA MARIA TRI
	Rosa Maria Tricta post-assess review						
			Billable	23.00	4,025.00		
			Non-billable	1.25	218.75		
			Time	24.25	4,243.75		