

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/24/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25	Y/E W/P FILE	Thurs. 5.25 hrs
9/24/2020	101 Accounting services	1940667 ON 1940667 ONTARIO IN	0.25	175.00	43.75	Billed	REVIEW S/H LOA review S/H loans with Ed & Phil
9/24/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	175.00	87.50	Y/E W/P FILE	
9/24/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.50	175.00	437.50	Y/E W/P FILE	
9/24/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25	REVIEW REORG	
		review reorg memo with Ed					
9/24/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50	Billed	JUNE 30/20 T3 R
		June 30/20 T3 return					
9/25/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	4.25	175.00	743.75	Y/E W/P FILE	Fri 5 hrs
9/25/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25	Y/E W/P FILE	1hr Bruce \$49.49 Lunch
9/28/2020	101 Accounting services	1940667 ON 1940667 ONTARIO IN	0.25	175.00	43.75	Billed	CYA LETTER
9/28/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.50	175.00	262.50	Y/E W/P FILE	Mon. 3 hrs
9/28/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	175.00	218.75	AUGUST MONTH	4.5hrs Bruce
		August month-end & HST filing					
9/29/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00	Y/E MEETING WI	Tues 4.25 hrs
		y/e meeting with client					
9/29/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.50	175.00	437.50	Y/E W/P FILE	2 hrs Bruce
9/29/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	175.00	87.50	Y/E W/P FILE	3 hrs Bruce
9/29/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	175.00	43.75	SEPT 30 PAYROL	
		Sept 30 payroll calculations					
9/30/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.00	175.00	175.00	Y/E W/P FILE	Wed. 2.25 hrs
9/30/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.25	175.00	218.75	Y/E W/P FILE	2.5hrs Bruce
10/1/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	2.50	175.00	437.50	Y/E W/P FILE	
10/1/2020	101 Accounting services	OSKER ENTE OSKER ENTERPRI	1.00	175.00	175.00	Y/E W/P FILE	Thurs 3.5hrs
10/2/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	5.50	175.00	962.50	Y/E W/P FILE	Fri 5.5hrs Home
10/5/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	175.00	131.25	Y/E W/P FILE	
10/5/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.25	175.00	43.75	Y/E W/P FILE	Mon. 2 hrs
10/5/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.25	175.00	43.75	Y/E W/P FILE	2.5hrs Bruce
10/5/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	175.00	131.25	10% WAGE SUBS	
		10% wage subsidy submission					
10/6/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	175.00	218.75	Y/E W/P FILE	Tues 2 hrs 2.5hrs Bruce
10/6/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25	Y/E W/P FILE	
10/7/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	3.25	200.00	650.00	Y/E W/P FILE	Wed 3.25 2 hrs Bruce Home
10/8/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	1.75	200.00	350.00	Y/E W/P FILE	
10/8/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	200.00	150.00	TEMPORARY WA	Thurs 2.5hrs 2 hrs Bruce

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	Staff/ Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
		temporary wage subsidy submission						
10/9/2020	101 Accounting services	UNIFONDS I UNIFONDS INC		0.75	200.00	150.00	Y/E W/P FILE	Fri 3.25 hrs 2 hrs Bruce
10/9/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT		2.50	200.00	500.00	AUG & SEPT BOC	
		Aug & Sept bookkeeping						
		Billable	41.75		7,531.25			
		Non-billable	0.00		0.00			
		Time	41.75		7,531.25			

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/13/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	0.50	200.00	100.00	REVIEW CLIENT	
	review client docs for completeness						
10/13/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	200.00	100.00	Y/E W/P FILE	
10/13/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00	REVIEW RE-ORG	
	review re-org memo for Ed						
10/13/2020	101 Accounting services	UNIFONDS UNIFONDS INC	1.50	200.00	300.00	Y/E W/P FILE	
10/14/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	Y/E MEETING WI	
	y/e meeting with client						
10/14/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00	Y/E W/P FILE	
10/14/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00	Y/E W/P FILE	
10/15/2020	101 Accounting services	UNIFONDS UNIFONDS INC	2.25	200.00	450.00	Y/E W/P FILE	
10/15/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00	OCT 15 PAYROLL	
	Oct 15 payroll calcs						
10/16/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	6.50	200.00	1,300.00	Y/E W/P FILE	
10/19/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	4.00	200.00	800.00	SEPT MONTHEND	
10/20/2020	101 Accounting services	FAR SIDE FAR SIDE INVESTME	1.00	200.00	200.00	Y/E W/P FILE	
10/20/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	200.00	200.00	Y/E W/P FILE	
10/20/2020	101 Accounting services	UNIFONDS UNIFONDS INC	0.75	200.00	150.00	Y/E W/P FILE	
10/20/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	SEPTEMBER MOI	
	September monthend						
10/21/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00	CALL WITH ED &	
	call with Ed & Greg Stone, call						
	with Neil Nefsky						
10/21/2020	101 Accounting services	OSKER ENTE OSKER ENTERPRI	1.00	200.00	200.00	Y/E W/P FILE	
10/21/2020	101 Accounting services	UNIFONDS UNIFONDS INC	1.00	200.00	200.00	Y/E W/P FILE	
10/21/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	SEPTEMBER MOI	
	September monthend						
10/22/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.75	200.00	350.00	Y/E W/P FILE	
10/22/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.25	200.00	250.00	Y/E W/P FILE	
10/22/2020	101 Accounting services	UNIFONDS UNIFONDS INC	0.50	200.00	100.00	Y/E W/P FILE	
10/23/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	5.50	200.00	1,100.00	Y/E W/P FILE	
10/23/2020	101 Accounting services	2144821 ON 2144821 ONTARIO L	1.25	200.00	250.00	Y/E W/P FILE	
Billable			34.75		6,950.00		
Non-billable			0.00		0.00		
Time			34.75		6,950.00		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/26/2020	101 Accounting services	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00	Y/E W/P FILE	Mon. 5.5 hrs
10/26/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	1.50	200.00	300.00	Billed	Y/E W/P FILE
10/26/2020	101 Accounting services	2144821 ON 2144821 ONTARIO LTD	0.25	200.00	50.00	Y/E W/P FILE	
10/26/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ESTATE	1.00	200.00	200.00	Y/E W/P FILE	
10/26/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	1.75	200.00	350.00	Billed	Y/E W/P FILE
10/27/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	ANDERSON AVE
	Anderson Ave tax estimates						Tues 2.5 hrs
10/27/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ESTATE	0.50	200.00	100.00	Y/E W/P FILE	
10/27/2020	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	0.75	200.00	150.00	Y/E W/P FILE	
10/27/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	0.75	200.00	150.00	Y/E W/P FILE	
10/28/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	2.00	200.00	400.00	Y/E W/P FILE	
10/28/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ESTATE	0.75	200.00	150.00	Y/E W/P FILE	
10/28/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	0.50	200.00	100.00	Y/E W/P FILE	
10/28/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	SEPTEMBER MOI	
	September month-end						
10/29/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	ANDERSON AVE
	Anderson Ave tax estimate						Thurs 2.25
10/29/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	0.50	200.00	100.00	REVIEW MISALLOC	
	review misallocated ETD pymts &						3hrs
	request transfer to corp account						
10/29/2020	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	1.25	200.00	250.00	Y/E W/P FILE	
10/30/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00	Billed	EMAILS WITH DA
	emails with Dawn & bank re: CRA						
	pymt						
10/30/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	10% WAGE SUBS	
	10% wage subsidy CRA submission						
10/30/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.25	200.00	50.00	OCT 30 PAYROLL	
	Oct 30 payroll calcs						
10/30/2020	305 Tax Planning	CANE, WILL CANE, WILLIAM	0.50	200.00	100.00	EDIT YONGHO'S	
	edit YongHo's tax memo						
11/2/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	Mon. 3 hrs 2.5 hr Bruce
11/2/2020	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	2.50	200.00	500.00	Y/E W/P FILE	
11/3/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	1.50	200.00	300.00	Y/E W/P FILE	
11/3/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	Y/E W/P FILE
11/4/2020	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	1.25	200.00	250.00	Y/E W/P FILE	
11/4/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00	TEMP WAGE SUE	
							Wed. 1/