

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/1/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50		Y/E W/P FILE
4/1/2019	201 T3 - Trust & Estate	EST OF RIG ESTATE OF RIGU H.	0.25	150.00	37.50		T3 RETURN
4/1/2019	599 T1 Preparation		6.25	150.00	937.50		T1 RETURNS
4/2/2019	599 T1 Preparation		7.25	150.00	1,087.50		T1 RETURNS
4/3/2019	599 T1 Preparation		8.75	150.00	1,312.50		T1 RETURNS
4/4/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	0.50	150.00	75.00		CRA REVIEW SU
	CRA review submission						
4/4/2019	599 T1 Preparation		9.00	150.00	1,350.00		T1 RETURNS
4/5/2019	599 T1 Preparation		8.25	150.00	1,237.50		T1 RETURNS
4/6/2019	599 T1 Preparation		5.75	150.00	862.50		T1 RETURNS
4/7/2019	599 T1 Preparation		2.50	150.00	375.00		T1 RETURNS
4/7/2019	599 T1 Preparation		0.00	150.00	0.00		
4/8/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		MARCH MONTH-E
	March month-end						
4/8/2019	599 T1 Preparation		2.50	150.00	375.00		T1 RETURNS
4/9/2019	599 T1 Preparation		6.75	150.00	1,012.50		T1 RETURNS
4/10/2019	599 T1 Preparation		8.25	150.00	1,237.50		T1 RETURNS
4/11/2019	599 T1 Preparation		8.00	150.00	1,200.00		T1 RETURNS
4/12/2019	599 T1 Preparation		6.75	150.00	1,012.50		T1 RETURNS
4/13/2019	599 T1 Preparation		5.00	150.00	750.00		T1 RETURNS
Billable			7.50		1,125.00		
Non-billable			85.00		12,750.00		
Time			92.50		13,875.00		

Change Apr. 10
+ 2 hrs Outlook
- ✓ T1's

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4/14/2019	599 T1 Preparation		3.50	150.00	525.00		T1 RETURNS
4/15/2019	599 T1 Preparation		7.00	150.00	1,050.00		T1 RETURN
4/16/2019	599 T1 Preparation		5.00	150.00	750.00		T1 RETURNS
4/17/2019	599 T1 Preparation		6.25	150.00	937.50		T1 RETURNS
4/18/2019	102 Bookkeeping service March HST & QST	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		MARCH HST & Q
4/18/2019	599 T1 Preparation		6.00	150.00	900.00		T1 RETURNS
4/19/2019	599 T1 Preparation		4.75	150.00	712.50		T1 RETURNS
4/20/2019	599 T1 Preparation		4.50	150.00	675.00		T1 RETURNS
4/22/2019	599 T1 Preparation		6.75	150.00	1,012.50		T1 RETURNS
4/23/2019	599 T1 Preparation		6.25	150.00	937.50		T1 RETURNS
4/24/2019	599 T1 Preparation		5.50	150.00	825.00		T1 RETURNS
4/25/2019	599 T1 Preparation		4.50	150.00	675.00		T1 RETURNS
4/25/2019	599 T1 Preparation		0.00	150.00	0.00		
4/26/2019	599 T1 Preparation		4.75	150.00	712.50		T1 RETURNS
4/27/2019	599 T1 Preparation		2.50	150.00	375.00		T1 RETURNS
4/27/2019	599 T1 Preparation		0.00	150.00	0.00		
Billable			0.50		75.00		
Non-billable			67.25		10,087.50		
Time			67.75		10,162.50		

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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		