

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 services	LOWE LABEL LOWE LABEL LIMI	0.50	150.00	75.00	QUARTERLY HS1	
	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	
5/29/2019	112 Meeting - General	GOLD DISPO GOLD DISPOSAL II	0.50	150.00	75.00	Y/E MEETING WI	
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 client	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 REVII	
	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

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6/6/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	150.00	75.00		Y/E W/P FILE
6/6/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.25	150.00	37.50		REVIEW NOA AN
	review NOA and request payment transfer						
6/6/2019	301 Personal Tax return	GARMULEWIC GARMULEWICZ, I	0.50	150.00	75.00		PREPARE T1 AD.
	prepare T1 adjustments 2014 -						
6/6/2019	599 T1 Preparation	Shimi Junaev T1	0.50	150.00	75.00		SHIMI JUNAEV T1
6/7/2019	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	6.75	150.00	1,012.50		MAY MONTH-END
6/10/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	150.00	187.50		REVIEW 7 COMP
	review & compile info for CRA submission						
6/10/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	150.00	75.00		COMPILE INFO F1
	compile info for Richard Cooper re: Justin Tamane						
6/10/2019	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		MAY MONTH-END
6/11/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.75	150.00	112.50		Y/E W/P FILE
6/11/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	150.00	75.00		Y/E W/P FILE
6/11/2019	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.75	150.00	112.50		REVIEW CRA AC
	review CRA accounts & balances						
6/11/2019	102 Bookkeeping services	LOWE LABEL LOWE LABEL LIMI	0.50	150.00	75.00		MAY PAYROLL S
	May payroll schedule						
6/11/2019	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		MAY MONTHEND
	May month-end & HST						
6/12/2019	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		MAY MONTH-END
6/12/2019	599 T1 Preparation	599 T1 Preparation	0.50	150.00	75.00		JUSTIN TAMANE
6/12/2019	599 T1 Preparation	599 T1 Preparation	2.00	150.00	300.00		GAYLE SAIFERT
6/12/2019	599 T1 Preparation	599 T1 Preparation	0.50	150.00	75.00		SHIMI JUNAEV
6/13/2019	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	150.00	112.50		COMPILE INFO F1
	compile info for CRA post assess review						
6/13/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	0.50	150.00	75.00		Y/E W/P FILE
6/13/2019	599 T1 Preparation	599 T1 Preparation	0.50	150.00	75.00		GAYLE SAIFERT
6/13/2019	599 T1 Preparation	R Barbeau email re: Matthew's invoices	0.25	150.00	37.50		R BARBEAU EMA
6/14/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	1.00	150.00	150.00		Y/E W/P FILE
6/14/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	150.00	187.50		CRA POST ASSE
	CRA post assessment submission						
6/14/2019	599 T1 Preparation	Shimi & Dana Junaeve	1.00	150.00	150.00		SHIMI & DANA JU
6/17/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.50	150.00	225.00		Y/E W/P FILE
6/18/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	150.00	337.50		Y/E W/P FILE
6/18/2019	101 Accounting services	SOLID GROU SOLID GROUND A	1.00	150.00	150.00		Y/E W/P FILE
6/18/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00		DISCUSS POSSIB
	discuss alternatives for 50% share sale						
6/18/2019	599 T1 Preparation	599 T1 Preparation	0.25	150.00	37.50		EMAILS TO MAR1
	emails to Martin Ehler (Apotex) re: top marginal tax rate						
6/19/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	150.00	337.50		Y/E W/P FILE
6/19/2019	101 Accounting services	826264 ONT 826264 ONTARIO LI	1.00	150.00	150.00	Billed	Y/E W/P FILE
6/19/2019	599 T1 Preparation	D Speakman CRA letter & response	0.50	150.00	75.00		D SPEAKMAN CR
6/20/2019	101 Accounting services	826264 ONT 826264 ONTARIO LI	1.00	150.00	150.00	Billed	Y/E W/P FILE
6/20/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	150.00	75.00		Y/E W/P FILE
6/20/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.25	150.00	37.50		Y/E W/P FILE
6/20/2019	599 T1 Preparation	Jennifer Velagic CRA post-assessment	0.75	150.00	112.50		JENNIFER VELAC
6/20/2019	599 T1 Preparation	Chetan Doshi post-assesment review	0.75	150.00	112.50		CHETAN DOSHO
6/20/2019	599 T1 Preparation	Mena Gewarge post-assessment review	0.25	150.00	37.50		MENA GEWARGE
6/21/2019	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.50	150.00	75.00		Y/E W/P FILE
6/21/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	150.00	337.50		Y/E W/P FILE
6/21/2019	101 Accounting services	826264 ONT 826264 ONTARIO LI	0.75	150.00	112.50	Billed	Y/E W/P FILE
6/21/2019	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	150.00	112.50		SUBMIT ADDITIO
	submit additional info to CRA re: 2016/2017 post-assess review						
6/24/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		Y/E W/P FILE
6/24/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	150.00	75.00		Y/E W/P FILE
6/24/2019	599 T1 Preparation	finalize Jennifer Velagic CRA	0.25	150.00	37.50		FINALIZE JENNEI

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/24/2019	submission 599 T1 Preparation Chetan Doshi CRA submission		0.75	150.00	112.50	CHETAN DOSHI C	
6/24/2019	599 T1 Preparation Mena Gewarges CRA post-assessment		0.25	150.00	37.50	MENA GEWARGE	
	Billable		35.50		5,325.00		
	Non-billable		9.00		1,350.00		
	Time		44.50		6,675.00		

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/25/2019	101 Accounting services	T.J.C. CON T.J.C. CONSULTING I	0.75	150.00	112.50	Y/E W/P FILE	
6/25/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	1.50	150.00	225.00	Y/E W/P FILE	
6/25/2019	599 T1 Preparation Gayle Saifert NOA & instalment questions		0.25	150.00	37.50	GAYLE SAIFERT I	
6/25/2019	599 T1 Preparation Laura Chiasson 2011 - 2016 T1's		0.75	150.00	112.50	LAURA CHIASSO	
6/26/2019	599 T1 Preparation Cathy Morris RRSP over-contribution details from CRA		0.75	175.00	131.25	CATHY MORRIS I	
6/26/2019	599 T1 Preparation Mena Gewarge post-assessment submission		0.25	175.00	43.75	MENA GEWARGE	
6/26/2019	599 T1 Preparation Jordan Berman T1-OVP		0.50	175.00	87.50	JORDAN BERMAN	
6/26/2019	599 T1 Preparation Derrick Speakman 2016 CRA flow-through request		0.50	175.00	87.50	DERRICK SPEAK	
6/27/2019	101 Accounting services retrieve minute book from client	DOLVIN MEC DOLVIN MECHANIC	0.50	175.00	87.50	RETRIEVE MINUT	
6/27/2019	599 T1 Preparation Jordan Berman T1-OVP 2017 & 2018		0.50	175.00	87.50	JORDAN BERMAN	
6/27/2019	599 T1 Preparation Cathy Morris RRSP over-contrib		0.25	175.00	43.75	CATHY MORRIS I	
7/2/2019	101 Accounting services	LOWE LABEL LOWE LABEL LIMI	2.25	175.00	393.75	Y/E W/P FILE	
7/2/2019	599 T1 Preparation CRA post assessment submissions		0.75	175.00	131.25	CRA POST ASSE:	
7/3/2019	101 Accounting services	LOWE LABEL LOWE LABEL LIMI	0.50	175.00	87.50	Y/E W/P FILE	
7/3/2019	101 Accounting services estimate 2019 taxes	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25	ESTIMATE 2019 T	
7/3/2019	101 Accounting services estimate 2019 taxes & advise client	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25	ESTIMATE 2019 T	
7/4/2019	101 Accounting services	LOWE LABEL LOWE LABEL LIMI	0.75	175.00	131.25	Y/E W/P FILE	
7/4/2019	599 T1 Preparation respond to HST post-assess letter for Janko Bertosa		0.25	175.00	43.75	RESPOND TO HS	
7/4/2019	599 T1 Preparation review/discuss Derrick Speakman principal residence issues with Phil		0.25	175.00	43.75	REVIEW/DISCUS:	