

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/24/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	175.00	306.25		Y/E W/P FILE
8/24/2020	102 Bookkeeping service 2020 y/e bookkeeping	BERG PROPE BERG PROPERTY	1.25	175.00	218.75		2020 Y/E BOOKKE
8/24/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		JULY MONTH-ENI
8/24/2020	301 Personal Tax returns Emails with Sandra Tomassini re: 2020 instalments	APOTEX INC APOTEX INC.	0.25	175.00	43.75		EMAILS WITH SA
8/24/2020	599 T1 Preparation emails with John Tattle re: instalments & RRSP		0.25	175.00	43.75		EMAILS WITH JOI
8/26/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM.	3.75	175.00	656.25		INVESTMENT WF
8/27/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM.	2.75	175.00	481.25		INVESTMENT WF
8/31/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM.	2.25	175.00	393.75		INVESTMENT WF
8/31/2020	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	175.00	437.50		Y/E W/P FILE
9/1/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	175.00	306.25		Y/E W/P FILE
9/1/2020	101 Accounting services Investment write-up	DERRICK SP DERRICK SPEAKM.	2.25	175.00	393.75		INVESTMENT WF
			<b>Billable</b>	<b>19.00</b>	<b>3,325.00</b>		
			<b>Non-billable</b>	<b>0.25</b>	<b>43.75</b>		
			<b>Time</b>	<b>19.25</b>	<b>3,368.75</b>		

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9/2/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	175.00	175.00		Y/E W/P FILE
9/2/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	175.00	218.75		Y/E W/P FILE
9/2/2020	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	175.00	43.75		CRA CALL RE: C/
	CRA call re: Cathie Morris (Peter)						
9/8/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	175.00	175.00		Y/E W/P FILE
9/8/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	175.00	43.75		DISCUSS CORP 1
	discuss corp tax instalments & HST/ETD penalties with Silva						
9/9/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	175.00	262.50		Y/E W/P FILE
9/9/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		REVIEW OF PROI
	review of property costs						
9/9/2020	599 T1 Preparation		0.25	175.00	43.75		NEW PAY SCENA
	new pay scenarios for caregiver						
9/10/2020	101 Accounting services	MAX BERG L MAX BERG LIMITEI	1.25	175.00	218.75		Y/E W/P FILE
9/10/2020	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	175.00	350.00		Y/E W/P FILE
9/14/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.00	175.00	175.00		Y/E W/P FILE
9/14/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	175.00	43.75		Y/E W/P FILE CH
	y/e w/p file changes						
9/14/2020	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	175.00	131.25		ART TRAMONTE
	Art Tramonte T1 adjustments						
9/15/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.00	175.00	175.00		JUNE 30/20 T3 R
	June 30/20 T3 return						
9/15/2020	301 Personal Tax returns	DEMETRICK DEMETRICK, ALLAN	0.75	175.00	131.25		2016 - 2018 T1
	2016 - 2018 T1 adjustments						
9/16/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	175.00	87.50		Y/E W/P FILE
9/16/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		PHONE MEETING
	phone meeting with Nancy at Cadesky re: reorganization						
9/16/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.25	175.00	218.75		Y/E W/P FILE
9/16/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.75	175.00	131.25		JUNE 30/20 T3 R
	June 30/20 T3 return						
9/17/2020	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	175.00	437.50		Y/E W/P FILE
9/17/2020	101 Accounting services	MAX BERG L MAX BERG LIMITEI	0.75	175.00	131.25		Y/E W/P FILE
9/17/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.75	175.00	131.25		JUNE 30/20 T3 R
	June 30/20 T3 return						
9/18/2020	101 Accounting services	MAX BERG L MAX BERG LIMITEI	1.75	175.00	306.25		Y/E W/P FILE

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9/18/2020	201 T3 - Trust & Estate June 30/20 T3 return	DEMETRICK, ESTATE OF ALLAN	1.75	175.00	306.25		JUNE 30/20 T3 R
9/21/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.50	175.00	262.50		Y/E W/P FILE
9/21/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	175.00	131.25		Y/E W/P FILE
9/21/2020	101 Accounting services call with Neil & send info to his nephew	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		CALL WITH CLIEP
9/22/2020	101 Accounting services emails with Silva and transfer corp tax pymts on-line	DOLVIN MEC DOLVIN MECHANIC	0.25	175.00	43.75		EMAILS WITH SIL
9/22/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	2.25	175.00	393.75		Y/E W/P FILE
9/22/2020	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	2.00	175.00	350.00		AUGUST MONTH
9/22/2020	201 T3 - Trust & Estate Estate tax return	DEMETRICK, ESTATE OF ALLAN	1.00	175.00	175.00		ESTATE TAX RET
9/23/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.75	175.00	306.25		Y/E W/P FILE
9/23/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	2.25	175.00	393.75		Y/E W/P FILE
9/23/2020	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	175.00	131.25		AUGUST MONTH
			<b>Billable</b>	<b>36.75</b>	<b>6,431.25</b>		
			<b>Non-billable</b>	<b>0.25</b>	<b>43.75</b>		
			<b>Time</b>	<b>37.00</b>	<b>6,475.00</b>		



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9/24/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE
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					Thurs. 5.25hrs 1hr Bruce
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
9/25/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE
							Fri 5hrs 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
9/28/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	175.00	218.75		AUGUST MONTH
		August month-end & HST filing					mon. 3hrs 4.5hrs Bruce
9/29/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		Y/E MEETING WI
		y/e meeting with client					Tues 4.25 hrs
9/29/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.50	175.00	437.50		Y/E W/P FILE
9/29/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	175.00	87.50		Y/E W/P FILE
9/29/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	175.00	43.75		SEPT 30 PAYROL
		Sept 30 payroll calculations					2 hrs Bruce
9/30/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.00	175.00	175.00		Y/E W/P FILE
9/30/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.25	175.00	218.75		Y/E W/P FILE
							Wed. 2.25hrs 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
10/5/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.25	175.00	43.75		Y/E W/P FILE
10/5/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	175.00	131.25		10% WAGE SUBS
		10% wage subsidy submission					Mon. 2hrs 2.5hrs Bruce
10/6/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	175.00	218.75		Y/E W/P FILE
10/6/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
							Tues 2hrs 2.5hrs Bruce
10/7/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	3.25	200.00	650.00		Y/E W/P FILE
							Wed 3.25 2hrs 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 2hrs Bruce