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INVOICE

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April 13, 2023

Accounting services for the period March 30 – April 12, 2023.
As per attached time sheet.

62.5 hours x \$75/hour	\$ 4,687.50
13% HST (BN 867822454)	<u>609.38</u>
Total	\$ <u>5,296.88</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/30/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.75	200.00	550.00		Y/E W/P FILE
3/30/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00		RESPOND TO CR
	respond to CRA auditor request						
3/30/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		M. AHMED FAMIL
	M. Ahmed family T1's						
3/30/2023	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHA	0.25	200.00	50.00		2022 T1'S
3/30/2023	301 Personal Tax returns	DURKIN, PA DURKIN, ROBERTA	0.75	200.00	150.00	Billed	2022 T1
3/30/2023	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDE	1.50	200.00	300.00		2022 T1'S
3/31/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		FEB MONTH-END
3/31/2023	301 Personal Tax returns	TRICTA, RA TRICTA, RAFAEL	0.50	200.00	100.00	Billed	2022 T1'S
3/31/2023	301 Personal Tax returns	LASZCS, AM LASZCZ, AMANDA	0.25	200.00	50.00		2022 T1
3/31/2023	301 Personal Tax returns	DURKIN, PA DURKIN, ROBERTA	0.25	200.00	50.00	Billed	2022 T1
3/31/2023	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHA	0.25	200.00	50.00		2022 T1'S
3/31/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		RESULTS EMAILS
	results emails to 5 clients and						
	respond to queries						
3/31/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		S CALVO SCAN D
	S Calvo scan docs						
3/31/2023	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	0.25	200.00	50.00		REVIEW DOCS SI
	review docs sent re: Italian						
	pension						
3/31/2023	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	0.50	200.00	100.00	Billed	SORT DOCS FOR
	sort docs for scanning						
3/31/2023	301 Personal Tax returns	VAN MIL, M VAN MIL, MARGARE	0.50	200.00	100.00		SORT DOCS FOR
	sort docs for scanning						
4/1/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		J CAMPBELL 202
	J Campbell 2022 T1's						
4/1/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		E. GILL 2022 T1
	E. Gill 2022 T1						
4/1/2023	301 Personal Tax returns	BROWN, ROB BROWN, ROBERT	1.25	200.00	250.00	Billed	2022 T1'S
4/2/2023	301 Personal Tax returns	GELMO, GIA GELMO, GIACOMO	1.50	200.00	300.00	Billed	2022 T1'S
4/2/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		A. MCNICOLL 202
	A. McNicoll 2022 T1's						
4/2/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		J . FISCHER FAM
	J. Fischer family T1's						
4/3/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.25	200.00	50.00		Y/E W/P FILE
4/3/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	1.50	200.00	300.00	Billed	Y/E W/P FILE
4/3/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.75	200.00	350.00	Billed	Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/3/2023	301 Personal Tax returns	TERNERRONI TERNER, RONI	0.50	200.00	100.00		2022 T1'S
4/3/2023	301 Personal Tax returns: A. McNicoll T1's	APOTEX INC APOTEX INC.	0.25	200.00	50.00		A. MCNICOLL T1'
4/3/2023	301 Personal Tax returns: N. Ghamani T1's	APOTEX INC APOTEX INC.	1.00	200.00	200.00		N. GHAMANI T1'S
4/3/2023	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHA	1.00	200.00	200.00		2022 T1'S
4/3/2023	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	0.25	200.00	50.00	Billed	2022 T1'S
4/4/2023	101 Accounting services Vella Fam Hldgs 2022 T2	SANPAUL IN SANPAUL INVESTM	0.25	200.00	50.00	Billed	VELLA FAM HLDC
4/4/2023	101 Accounting services Vella Shoes Ltd 2021 T2	PAUL VELLA PAUL VELLA SHOE	0.25	200.00	50.00	Billed	VELLA SHOES LT
4/4/2023	101 Accounting services Vella Shoes Canada Ltd 2021 T2	PAUL VELLA PAUL VELLA SHOE	0.25	200.00	50.00	Billed	VELLA SHOES C/
4/4/2023	301 Personal Tax returns	BERHALTERJ BERHALTER, JULI	0.75	200.00	150.00	Billed	2022 T1
4/4/2023	301 Personal Tax returns: Results emails to various	APOTEX INC APOTEX INC.	1.00	200.00	200.00		RESULTS EMAILS
4/4/2023	301 Personal Tax returns: N. Ghamani T1's	APOTEX INC APOTEX INC.	0.25	200.00	50.00		N. GHAMANI T1'S
4/5/2023	301 Personal Tax returns: J. Campbell 2022 T1's	APOTEX INC APOTEX INC.	0.75	200.00	150.00		J. CAMPBELL 202
4/5/2023	301 Personal Tax returns: N. Ghamami/J. Fischer results emails	APOTEX INC APOTEX INC.	0.50	200.00	100.00		N. GHAMAMI/J. F
4/5/2023	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHA	1.25	200.00	250.00		2022 T1'S
4/5/2023	301 Personal Tax returns: meet with client/sort docs	ROBERTSON, ROBERTSON, JOH	0.50	200.00	100.00		MEET WITH CLIEI
4/5/2023	301 Personal Tax returns	GELMO, GIA GELMO, GIACOMO	0.75	200.00	150.00	Billed	2022 T1'S
4/5/2023	301 Personal Tax returns	BROWN, ROB BROWN, ROBERT	0.25	200.00	50.00	Billed	2022 T1'S
4/5/2023	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	0.50	200.00	100.00	Billed	2022 T1
4/6/2023	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	0.25	200.00	50.00		2022 T1
4/6/2023	301 Personal Tax returns	GELMO, GIA GELMO, GIACOMO	1.00	200.00	200.00	Billed	2022 T1'S
4/6/2023	301 Personal Tax returns	TRICTA, RA TRICTA, RAFAEL	0.50	200.00	100.00	Billed	2022 T1'S
4/6/2023	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHA	0.75	200.00	150.00		2022 T1'S
4/6/2023	301 Personal Tax returns: S. Calvo 2022 T1's	APOTEX INC APOTEX INC.	1.25	200.00	250.00		S. CALVO 2022 T
4/6/2023	301 Personal Tax returns: N. Boorman 2022 T1's	APOTEX INC APOTEX INC.	1.00	200.00	200.00		N. BOORMAN 202
4/7/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		N BOORMAN 202

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	N Boorman 2022 T1's						
4/7/2023	301 Personal Tax returns	TRICTA, RA TRICTA, RAFAEL	0.25	200.00	50.00	Billed	2022 T1'S
4/7/2023	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIET	0.50	200.00	100.00		SORT DOCS FOR
	sort docs for scanning						
4/7/2023	301 Personal Tax returns	BROWN, ROB BROWN, ROBERT	0.75	200.00	150.00	Billed	2022 T1'S
4/7/2023	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	1.25	200.00	250.00	Billed	2022 T1'S
4/7/2023	301 Personal Tax returns	TELEKY, RI TELEKY, RICHARD	1.25	200.00	250.00	Billed	2022 T1
4/7/2023	301 Personal Tax returns	WILLIAMS T WILLIAMS, THERES	0.50	200.00	100.00		CHECK T1'S
4/8/2023	301 Personal Tax returns	VAN MIL, M VAN MIL, MARGARE	0.75	200.00	150.00		2022 T1
4/8/2023	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDE	1.00	200.00	200.00		2022 T1'S
4/8/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		N. BOORMAN 202
	N. Boorman 2022 T1						
4/9/2023	301 Personal Tax returns	DERRAUGH, DERRAUGH, JEFF &	1.25	200.00	250.00		2022 T1'S
4/9/2023	301 Personal Tax returns	SIMONETTA, SIMONETTA, ALBEI	1.25	200.00	250.00		2022 T1'S
4/10/2023	301 Personal Tax returns	TERNERRONI TERNER, RONI	1.00	200.00	200.00		2022 T1'S
4/10/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		S. CALVO 2022 T
	S. Calvo 2022 T1's						
4/10/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		RESULTS EMAILS
	results emails and responses J. Berhalter & N. Ghamami.						
4/10/2023	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	0.50	200.00	100.00		2022 T1'S
4/10/2023	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD &	4.00	200.00	800.00	Billed	2022 T1'S
4/10/2023	301 Personal Tax returns	BERG, DANI BERG, DANIEL & SU	0.25	200.00	50.00		CLIENT MEETING
4/11/2023	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.25	200.00	50.00		CALL WITH PIERF
	call with Pierre re: corp/personal tax documents						
4/11/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		J CAMPBELL 202
	J Campbell 2022 T1's						
4/11/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		J BERHALTER EM
	J Berhalter emails re: T1 questions						
4/11/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		S. CALVO 2022 T
	S. Calvo 2022 T1's						
4/11/2023	301 Personal Tax returns	BERG, MAX BERG, MAX & ROCH	0.75	200.00	150.00		2022 T1'S
4/11/2023	301 Personal Tax returns	ALLEN, BRE ALLEN, BRENDA & F	0.25	200.00	50.00		CALL WITH CLIE
	call with client re: T1 documents recived/outstanding						
4/11/2023	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.75	200.00	150.00		2022 T1

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/11/2023	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.50	200.00	100.00		AMANDA 2022 T1
4/11/2023	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		FINALIZE & SUBM
	finalize & submit info to CRA re: 2021 FTC						
4/11/2023	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	0.50	200.00	100.00	Billed	2022 T1'S
4/12/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		2022 T4
4/12/2023	301 Personal Tax returns	BARNES, CA BARNES, CAITLIN	0.75	200.00	150.00		2022 T1
4/12/2023	301 Personal Tax returns	DERRAUGH, DERRAUGH, JEFF &	0.75	200.00	150.00		2022 T1'S
4/12/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		S. KEIR EMAILS
	S. Keir emails re: 2021 reassessment/check CRA						
4/12/2023	301 Personal Tax returns	MOHR, KRIS MOHR, KRISTOFER	0.75	200.00	150.00		LAURA CHIASSO
	Laura Chiasson 2022 T1						
4/12/2023	301 Personal Tax returns	MOHR, KRIS MOHR, KRISTOFER	1.00	200.00	200.00		2022 T1
4/12/2023	301 Personal Tax returns	OWEN, KELL OWEN, KELLY	0.50	200.00	100.00		EMAIL/PHONE C
	email/phone call re: 2022 taxes						
4/12/2023	301 Personal Tax returns	SIMONETTA, SIMONETTA, ALBEI	0.75	200.00	150.00		2022 T1'S
4/12/2023	301 Personal Tax returns	TAMANE, JU TAMANE, JUSTIN	0.75	200.00	150.00		2022 T1
			Billable	62.50	12,500.00		
			Non-billable	0.00	0.00		
			Time	62.50	12,500.00		