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INVOICE

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June 22, 2023

Accounting services for the period June 8 – 21, 2023.
As per attached time sheet.

43.15 hours x \$75/hour	\$ 3,236.25
13% HST (BN 867822454)	<u>420.71</u>
Total	\$ <u>3,656.96</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/8/2023	101 Accounting services	826264 ONT 826264 ONTARIO LII	2.50	200.00	500.00	Billed	Y/E W/P FILE
6/8/2023	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	200.00	100.00	Billed	Y/E W/P FILE
6/8/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	200.00	150.00		2023 W/P FILE
6/8/2023	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.75	200.00	150.00		2021 Y/E W/P FI
	2021 y/e w/p file						
6/8/2023	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00		MAY PAYROLL SI
	May payroll summary & email to client						
6/9/2023	101 Accounting services	WAVEFORM P WAVEFORM PLAS	3.75	200.00	750.00		Y/E W/P FILE
6/9/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		CONFERENCE C/
	conference call re: possible investment						
6/9/2023	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.75	200.00	150.00	Billed	Y/E W/P FILE
6/9/2023	101 Accounting services	826264 ONT 826264 ONTARIO LII	0.25	200.00	50.00	Billed	Y/E W/P FILE
6/12/2023	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.50	200.00	100.00		2022 Y/E DOCS
6/12/2023	101 Accounting services	RSOWEN HOL RSOWEN HOLDIN	0.50	200.00	100.00		2022 Y/E DOCS
6/12/2023	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.25	200.00	50.00		EMAILS WITH CLI
	emails with client re: 2021 inventory						
6/12/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	200.00	150.00		2023 W/P FILE
6/12/2023	101 Accounting services	JGO CANADA JGO CANADA LTD	0.50	200.00	100.00		2022 Y/E DOCS
6/12/2023	101 Accounting services	JP OWEN EN JP OWEN ENTERPI	0.50	200.00	100.00		2022 Y/E DOCS
6/12/2023	101 Accounting services	KELLY OWEN KELLY OWEN ENT	0.50	200.00	100.00		2022 Y/E DOCS
6/12/2023	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.50	200.00	100.00		G. SAIFERT (BER
	G. Saifert (Berman) 2022 T1						
6/12/2023	301 Personal Tax returns:	YEUNG, SUN YEUNG, SUNNY	0.40	200.00	80.00	Billed	REVIEW T1'S WIT
	review T1's with Ed						
6/13/2023	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	2.50	200.00	500.00		2021 Y/E W/P FI
	2021 y/e w/p file						
6/13/2023	301 Personal Tax returns:	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		JESSICA MUNRO
	Jessica Munroe (Robbie) 2022 T1						
6/13/2023	301 Personal Tax returns:	APOTEX INC APOTEX INC.	1.50	200.00	300.00		GAYLE SAIFERT I
	Gayle Saifert (Berman) 2022 T1						
6/14/2023	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	200.00	100.00	Billed	Y/E W/P FILE
6/14/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.25	200.00	50.00		EMAILS WITH CLI
	emails with client re: y/e books & inventory						
6/14/2023	101 Accounting services	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00	Billed	2022 Y/E W/P FI

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/14/2023	2022 y/e w/p file 101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		EMAILS WITH JIN
	emails with Jim re: info request from bank & provide						
6/14/2023	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.75	200.00	150.00		2021 W/P FILE
6/14/2023	101 Accounting services	WAVEFORM P WAVEFORM PLA\$	1.00	200.00	200.00		Y/E W/P FILE
6/14/2023	301 Personal Tax return:	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		EMAILS/PHONE C
	emails/phone call with Derrick re: HST rebate claim for condo						
6/15/2023	101 Accounting services	CCPC CORP CCPC CORPORATI	3.25	200.00	650.00	Billed	2022 Y/E W/P FI
	2022 y/e w/p file						
6/16/2023	101 Accounting services	CCPC CORP CCPC CORPORATI	3.50	200.00	700.00	Billed	2022 Y/E W/P FI
	2022 y/e w/p file						
6/16/2023	301 Personal Tax return:	TATTLE, JD TATTLE, JOHN	0.25	200.00	50.00		DISCUSS 2022 IT
	discuss 2022 ITC claim and carry-back						
6/16/2023	301 Personal Tax return:	MAZIN, JEN MAZIN, JENNIFER &	0.25	200.00	50.00		EMAILS WITH JOI
	emails with Jonathan, check status of T1 return						
6/19/2023	101 Accounting services	WAVEFORM P WAVEFORM PLA\$	0.75	200.00	150.00		Y/E W/P FILE
6/19/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00		2023 W/P FILE
6/19/2023	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	0.75	200.00	150.00		Y/E W/P FILE
6/19/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		UPDAYE EXCEL \$
	update Excel schedules & review y/e and 2023 YTD entries for client to record						
6/20/2023	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	1.25	200.00	250.00		Y/E W/P FILE
6/20/2023	101 Accounting services	WAVEFORM P WAVEFORM PLA\$	2.25	200.00	450.00		Y/E W/P FILE
6/20/2023	301 Personal Tax return:	COLLIAG COLLIA, GIUSEPPE & A	0.25	200.00	50.00		PHONE CALL & R
	phone call & review CRA notices						
6/20/2023	301 Personal Tax return:	DERRAUGH, DERRAUGH, JEFF &	0.25	200.00	50.00		DOWNLOAD NOA
	download NOA's & email to client, phone call with client						
6/21/2023	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00	Billed	PHONE CALL WIT
	phone call with client to approve F/S & discuss payroll matters						
6/21/2023	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	0.25	200.00	50.00		Y/E W/P FILE
6/21/2023	101 Accounting services	WAVEFORM P WAVEFORM PLA\$	3.50	200.00	700.00		Y/E W/P FILE

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/21/2023	102 Bookkeeping service prepare for meeting with client	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		PREPARE FOR M
		Billable	43.15		8,630.00		
		Non-billable	0.00		0.00		
		Time	43.15		8,630.00		