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**INVOICE**

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February 22, 2022

Accounting services for the period February 7 - 21, 2022  
As per attached time sheet.

52.50 hours x \$70/hour	<b>\$ 3,675.00</b>
13% HST (BN 867822454)	<b><u>477.75</u></b>
Total	<b><u>\$ 4,152.75</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/7/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00		Y/E W/P FILE
2/7/2022	601 Office administratio T4/T5 preparation		1.75	200.00	350.00		T4/T5 PREPARAT
2/8/2022	101 Accounting services	SOLID GROU SOLID GROUND A1	0.75	200.00	150.00		2020 Y/E
2/8/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	1.25	200.00	250.00		Y/E W/P FILE
2/8/2022	101 Accounting services Nov/21 y/e w/p file	UNIFONDS I UNIFONDS INC	1.00	200.00	200.00		NOV/21 Y/E W/P
2/8/2022	601 Office administratio T4/T5 preparation		2.25	200.00	450.00		T4/T5 PREPARAT
2/9/2022	101 Accounting services file HST return/phone call & emails with Justin	SOLID GROU SOLID GROUND A1	0.75	200.00	150.00		FILE HST RETUR
2/9/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	1.50	200.00	300.00		Y/E W/P FILE
2/9/2022	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		Y/E W/P FILE
2/9/2022	601 Office administratio T4/T5 preparation		1.00	200.00	200.00		T4/T5 PREPARAT
2/10/2022	102 Bookkeeping service Feb 15 payroll calcs	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		FEB 15 PAYROLL
2/10/2022	601 Office administratio T4/T5 preparation		2.75	200.00	550.00		T4/T5 PREPARAT
2/11/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE
2/11/2022	101 Accounting services phone call with Pierre re: CDA election & taxable divs for 2021	ARCHITECTU ARCHITECTURAL I	0.50	200.00	100.00		PHONE CALL WIT
2/11/2022	101 Accounting services emails & phone calls with Silva re: A/P write-offs	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		EMAILS & PHONE
2/11/2022	101 Accounting services nov 2021 w/p file	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		NOV 2021 W/P FI
2/11/2022	102 Bookkeeping service Nov - Jan bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.75	200.00	550.00		NOV - JAN BOOKI
2/14/2022	101 Accounting services y/e review notes & F/S changes	SHERWOOD R SHERWOOD REA	0.50	200.00	100.00		Y/E REVIEW NOT
2/14/2022	102 Bookkeeping service Nov - Jan bookkeeping	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		NOV - JAN BOOKI
2/14/2022	301 Personal Tax returns James & Sunngan Berhalter - compile & submit info for CRA	APOTEX INC APOTEX INC.	0.75	200.00	150.00		COMPILE & SUBM

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/15/2022	matching 101 Accounting services	1940667 ON 1940667 ONTARIO II	0.75	200.00	150.00		2020 Y/E W/P FI
2/15/2022	2020 y/e w/p file 101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		CALLS WITH BRU
2/15/2022	calls with Bruce & Ed re: promissory note 101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.25	200.00	450.00		Y/E W/P FILE
2/15/2022	101 Accounting services	SOLID GROU SOLID GROUND A1	1.25	200.00	250.00		2020 Y/E W/P FI
2/15/2022	2020 y/e w/p file 101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.75	200.00	150.00		2020 Y/E W/P FI
2/15/2022	2020 y/e w/p file 101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		NOV 2021 W/P FI
2/15/2022	Nov 2021 w/p file 601 Office administratio		0.50	200.00	100.00		T4/T5 PREPARAT
2/16/2022	T4/T5 preparation 101 Accounting services	SOLID GROU SOLID GROUND A1	0.25	200.00	50.00		Y/E W/P FILE
2/16/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00		Y/E W/P FILE
2/16/2022	101 Accounting services	1940667 ON 1940667 ONTARIO II	0.25	200.00	50.00		Y/E W/P FILE
2/16/2022	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.25	200.00	50.00		Y/E W/P FILE
2/16/2022	601 Office administratio		1.00	200.00	200.00		T4/T5 PREPAART
2/17/2022	T4/T5 preparation 101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00		Y/E W/P FILE
2/17/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	1.00	200.00	200.00		Y/E W/P FILE
2/17/2022	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		COMPILE INFO R
2/17/2022	compile info re: expenses paid on behalf of Barb/Kelley 102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		OCT - JAN BOOKI
2/17/2022	Oct - Jan bookkeeping & HST 601 Office administratio		0.75	200.00	150.00		T4/T5 PREPARAT
2/18/2022	T4/T5 preparation 101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.75	200.00	750.00		Y/E W/P FILE
2/18/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	2.50	200.00	500.00		Y/E W/P FILE
2/19/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.75	200.00	950.00		Y/E W/P FILE
2/21/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00		Y/E W/P FILE
2/21/2022	101 Accounting services	GRADIENT M GRADIENT MOVEN	0.75	200.00	150.00		Y/E W/P FILE
2/21/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	1.00	200.00	200.00		Y/E W/P FILE
2/21/2022	601 Office administratio		1.25	200.00	250.00		T4/T5 PREPARAT
	T4/T5 preparation						

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
		Billable	41.25		8,250.00		
		Non-billable	11.25		2,250.00		
		Time	52.50		10,500.00		