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**INVOICE**

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November 7, 2022

Accounting services for the period Oct. 24 – Nov. 6, 2022  
As per attached time sheets.

44 hours x \$75/hour	<b>\$ 3,300.00</b>
13% HST (BN 867822454)	<b><u>429.00</u></b>
Total	<b>\$ <u>3,729.00</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/24/2022	101 Accounting services CRA audit submission	1198380 ON 1198380 ONTARIO L	0.25	250.00	62.50		CRA AUDIT SUBM
10/24/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM,	1.75	250.00	437.50		Y/E W/P FILE
10/24/2022	102 Bookkeeping service HST & QST filings	OUTLOOK EY OUTLOOK EYEWE	0.75	250.00	187.50		HST & QST FILIN
10/24/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	250.00	62.50		CALL TO CRA
10/25/2022	101 Accounting services Sept 2022 HST filing	CATAU CONS CATAU CONSTRU	0.75	250.00	187.50		SEPT 2022 HST F
10/25/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.75	250.00	187.50		Y/E W/P FILE
10/25/2022	603 Professional Develo		3.00	250.00	750.00		AJAG COURSE
10/26/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.50	250.00	125.00		Y/E W/P FILE
10/26/2022	101 Accounting services file HST return, email to client	CATAU CONS CATAU CONSTRU	0.25	250.00	62.50		FILE HST RETURI
10/26/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.75	250.00	187.50		Y/E W/P FILE
10/26/2022	102 Bookkeeping service HST & QST filing	OUTLOOK E OUTLOOK EYEWEA	0.25	250.00	62.50		HST & QST FILIN
10/26/2022	603 Professional Develo		2.00	250.00	500.00		CADESKY COURSE
10/27/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.75	250.00	437.50		Y/E W/P FILE
10/27/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.75	250.00	187.50		Y/E W/P FILE
10/27/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.50	250.00	125.00		Y/E W/P FILE
10/28/2022	101 Accounting services CRA audit submission	1198380 ON 1198380 ONTARIO L	0.25	250.00	62.50		CRA AUDIT SUBM
10/28/2022	101 Accounting services y/e meeting with client	LOWE LABEL LOWE LABEL LIMIT	1.00	250.00	250.00		Y/E MEETING WITH
10/28/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	250.00	437.50		Y/E W/P FILE
10/28/2022	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	250.00	187.50		Y/E W/P FILE
10/31/2022	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.75	250.00	437.50		Y/E W/P FILE
10/31/2022	101 Accounting services CRA audit submission	1198380 ON 1198380 ONTARIO L	0.25	250.00	62.50		CRA AUDIT SUBM
10/31/2022	101 Accounting services	2144821 ON 2144821 ONTARIO L	0.75	250.00	187.50		Y/E W/P FILE
10/31/2022	301 Personal Tax returns S. Thuot - calls to CRA re: Sylvain & Yael	APOTEX INC APOTEX INC.	0.50	250.00	125.00		S. THUOT - CALL
10/31/2022	301 Personal Tax returns call with client	BARBEAU, R BARBEAU, RICHA	0.25	250.00	62.50		CALL WITH CLIENT
11/1/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	250.00	125.00		Y/E W/P FILE
11/1/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	2.75	250.00	687.50		Y/E W/P FILE
11/1/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM,	1.75	250.00	437.50		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/1/2022	301 Personal Tax returns: prepare CRA submission re: 2021 FTC	DOSHI, CHE DOSHI, CHETAN & F	0.50	250.00	125.00		PREPARE CRA S
11/2/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	250.00	125.00		Y/E W/P FILE
11/2/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	1.50	250.00	375.00		Y/E W/P FILE
11/2/2022	102 Bookkeeping service May - Aug bookkeeping	LOWE LABEL LOWE LABEL LIMIT	4.25	250.00	1,062.50		MAY - AUG BOOK
11/3/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	250.00	125.00		Y/E W/P FILE
11/3/2022	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	250.00	375.00		Y/E W/P FILE
11/3/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	250.00	125.00		Y/E W/P FILE
11/3/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	250.00	312.50		Y/E W/P FILE
11/4/2022	101 Accounting services	COMET CAB COMET CAB CO. LII	0.75	250.00	187.50		Y/E W/P FILE
11/4/2022	101 Accounting services	530257 ONT 530257 ONTARIO LII	0.50	250.00	125.00		Y/E W/P FILE
11/4/2022	101 Accounting services	1783451 ON 1783451 ONTARIO II	0.75	250.00	187.50		Y/E W/P FILE
11/4/2022	101 Accounting services	1783455 ON 1783455 ONTARIO II	0.50	250.00	125.00		Y/E W/P FILE
11/4/2022	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	250.00	187.50		Y/E W/P FILE
11/4/2022	101 Accounting services	DART TRANS DART TRANSPORT	0.75	250.00	187.50		Y/E W/P FILE
11/4/2022	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.00	250.00	250.00		Y/E W/P FILE
11/4/2022	102 Bookkeeping service Sept bookkeeping	LOWE LABEL LOWE LABEL LIMIT	0.75	250.00	187.50		SEPT BOOKKEEF
11/6/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	250.00	312.50		Y/E W/P FILE
			<b>Billable</b>	<b>39.00</b>	<b>9,750.00</b>		
			<b>Non-billable</b>	<b>5.00</b>	<b>1,250.00</b>		
			<b>Time</b>	<b>44.00</b>	<b>11,000.00</b>		