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INVOICE

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May 19, 2022

Accounting services for the period Apr. 29 – May 18, 2022
As per attached time sheet.

68.5 hours x \$70/hour **\$ 4,795.00**

13% HST (BN 867822454) **623.35**

Total **\$ 5,418.35**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/29/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		K. ZIVE
4/29/2022	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO & F	1.25	200.00	250.00	Billed	2021 T1'S
4/29/2022	301 Personal Tax returns	BUTLER, KE BUTLER, KELLEY	0.25	200.00	50.00		2021 T1
4/29/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00	Billed	2021 T1'S
4/29/2022	301 Personal Tax returns	GARMULEWIC GARMULEWICZ, M	1.00	200.00	200.00	Billed	2021 T1
4/29/2022	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.75	200.00	150.00		2021 T1'S
4/29/2022	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	1.25	200.00	250.00	Billed	2021 T1'S
4/29/2022	301 Personal Tax returns	TRICTA, RA TRICTA, RAFAEL	0.75	200.00	150.00	Billed	2021 T1
4/30/2022	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.50	200.00	100.00	Billed	2021 T1'S
4/30/2022	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.75	200.00	150.00		2021 T1'S
4/30/2022	301 Personal Tax returns	OWEN, ROBE OWEN, ROBERT	1.50	200.00	300.00		2021 T1
4/30/2022	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO & F	0.25	200.00	50.00		MEET WITH CLIE
	meet with client						
5/1/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		2021 T1'S
5/1/2022	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.75	200.00	150.00		2021 T1'S
5/1/2022	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	1.00	200.00	200.00	Billed	2021 T1'S
5/2/2022	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.50	200.00	100.00	Billed	2021 T1'S
5/2/2022	301 Personal Tax returns	SPES, JANA SPES, JANA	0.25	200.00	50.00		CALL TO CRA/EM
	call to CRA/email to Jana re: NR7						
5/2/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		RAMANDEEP BAGGA
	Ramandeep Bagga						
5/2/2022	599 T1 Preparation		0.75	200.00	150.00		VARIOUS EMAILS
	various emails/phone calls with clients						
5/4/2022	101 Accounting services	MASS MINOR MASS MINORITY II	0.50	200.00	100.00		REVIEW/DISCUSS
	review/discuss f/s notes with YongHo						
5/4/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	200.00	550.00		Y/E W/P FILE
5/4/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		REPLY TO EMAIL
	reply to emails						
5/5/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	200.00	100.00		Y/E W/P FILE
5/5/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.25	200.00	250.00		Y/E W/P FILE
5/5/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00		Y/E W/P FILE
5/6/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.25	200.00	850.00		Y/E W/P FILE
5/9/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	200.00	700.00		Y/E W/P FILE
5/9/2022	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00		CALL TO CRA TO
	call to CRA to check refund status						
5/9/2022	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		DISCUSS RRSP I

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	discuss RSP past-service issues with John						
5/9/2022	301 Personal Tax returns	LASZCS, AM LASZCZ, AMANDA	0.25	200.00	50.00		CHECK CRA NOT
	check CRA notices & respond to client email						
5/10/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		PHONE CALLS W
	phone calls with Jack & Jim						
5/10/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.50	200.00	500.00		Y/E W/P FILE
5/10/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	3.25	200.00	650.00		Y/E W/P FILE
5/11/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.25	200.00	450.00		Y/E W/P FILE
5/11/2022	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.50	200.00	100.00		CALL WITH CRA I
	call with CRA & check into payroll a/c credit bal						
5/11/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		APRIL PAYROLL :
	April payroll summary						
5/11/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATIO	0.75	200.00	150.00		MAY 15 PAYROLL
5/11/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		CALL WITH JORD
	call with Jordan Berman re:RRSP & RESP questions						
5/12/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	1.00	200.00	200.00		Y/E W/P FILE
5/12/2022	101 Accounting services	JGO CANADA JGO CANADA LTD	1.00	200.00	200.00		Y/E W/P FILE
5/12/2022	101 Accounting services	JP OWEN EN JP OWEN ENTERPI	1.00	200.00	200.00		Y/E W/P FILE
5/12/2022	101 Accounting services	KELLY OWEN KELLY OWEN ENT	1.00	200.00	200.00		Y/E W/P FILE
5/12/2022	101 Accounting services	RSOWEN HOL RSOWEN HOLDIN	1.00	200.00	200.00		Y/E W/P FILE
5/12/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE
5/12/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		RESPOND TO CL
	respond to client email						
5/13/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.50	200.00	300.00		Y/E W/P FILE
5/13/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.75	200.00	150.00		Y/E W/P FILE
5/13/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.50	200.00	500.00		Y/E W/P FILE
5/16/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL I	3.25	200.00	650.00		Y/E W/P FILE
5/16/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.25	200.00	50.00		DISCUSSIONS RE
	discussions re: US tax number						
5/16/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.75	200.00	150.00		Y/E W/P FILE
5/16/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.25	200.00	50.00		2021 T2
5/16/2022	101 Accounting services	KELLY OWEN KELLY OWEN ENT	0.25	200.00	50.00		2021 T2
5/16/2022	101 Accounting services	JP OWEN EN JP OWEN ENTERPI	0.25	200.00	50.00		2021 T2
5/16/2022	101 Accounting services	JGO CANADA JGO CANADA LTD	0.25	200.00	50.00		2021 T2

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/16/2022	101 Accounting services	RSOWEN HOL RSOWEN HOLDIN	0.25	200.00	50.00		2021 T2
5/16/2022	301 Personal Tax returns: 2021 CRA pre-assess review	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		2021 CRA PRE-AS
5/16/2022	301 Personal Tax returns: 2021 CRA pre-assess review	TATTLE, JD TATTLE, JOHN	0.75	200.00	150.00		2021 CRA PRE-AS
5/17/2022	101 Accounting services	RSOWEN HOL RSOWEN HOLDIN	0.75	200.00	150.00		Y/E W/P FILE
5/17/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E W/P FILE
5/17/2022	101 Accounting services	JGO CANADA JGO CANADA LTD	0.75	200.00	150.00		Y/E W/P FILE
5/17/2022	101 Accounting services	JP OWEN EN JP OWEN ENTERPI	0.75	200.00	150.00		Y/E W/P FILE
5/17/2022	101 Accounting services	KELLY OWEN KELLY OWEN ENT	0.75	200.00	150.00		Y/E W/P FILE
5/17/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.25	200.00	50.00		Y/E W/P FILE
5/17/2022	301 Personal Tax returns: new client Madhu Moosapeta	APOTEX INC APOTEX INC.	0.25	200.00	50.00		NEW CLIENT MAI
5/17/2022	301 Personal Tax returns: phone call re: amended T1135 reports from CIBC	TATTLE, JD TATTLE, JOHN	0.25	200.00	50.00		PHONE CALL RE:
5/18/2022	101 Accounting services: prepare Excel income statement for client and send along with Draft F/S	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		PREPARE EXCEL
5/18/2022	101 Accounting services: emails with Michael/Vijay re: US sales	BIRCH + BA BIRCH + BALM LTD	0.25	200.00	50.00		EMAILS WITH MIC
5/18/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.75	200.00	550.00		Y/E W/P FILE
5/18/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	200.00	100.00		Y/E W/P FILE
5/18/2022	301 Personal Tax returns: emails re: meeting and review tax info	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		REMAINS RE: MEI
			Billable	67.75	13,550.00		
			Non-billable	0.75	150.00		
			Time	68.50	13,700.00		