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INVOICE

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November 23, 2022

Accounting services for the period November 7 - 22, 2022
As per attached time sheet.

31.75 hours x \$75/hour	\$ 2,381.25
13% HST (BN 867822454)	<u>309.56</u>
Total	\$ <u>2,690.81</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/7/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	250.00	125.00		Y/E W/P FILE
11/7/2022	101 Accounting services	JET TRANSP JET TRANSPORTA	1.25	250.00	312.50		Y/E W/P FILE
11/8/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	250.00	187.50		Y/E W/P FILE
11/8/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	0.75	250.00	187.50		Y/E W/P FILE
11/9/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	3.25	250.00	812.50		Y/E W/P FILE
11/9/2022	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.50	250.00	125.00		2021 CRA MATCH
	2021 CRA matching letter						
11/9/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	250.00	62.50		STRUAN KEIR RE
	Struan Keir reassessment						
11/9/2022	603 Professional Develo		2.00	250.00	500.00		CADESKY COUR
11/10/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	1.00	250.00	250.00		Y/E W/P FILE
11/10/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	250.00	187.50		Y/E W/P FILE
11/11/2022	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	1.25	250.00	312.50		Y/E W/P FILE
11/11/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	1.00	250.00	250.00		Y/E W/P FILE
11/11/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.00	250.00	250.00		Y/E W/P FILE
11/14/2022	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	0.50	250.00	125.00		ROE FOR EMPLO
	ROE for employee						
11/14/2022	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	250.00	125.00		EMAIL & PHONE (
	email & phone call with client re:						
	pymt of bonus & CRA remittance						
11/14/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	250.00	187.50		PHONE CALL/EM.
	phone call/emails with Silva re:						
	info to provide for y/e						
11/15/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	250.00	125.00		Y/E W/P FILE
11/15/2022	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.50	250.00	125.00		DISCUSS O/W ITE
	discuss o/s items with D Zucker						
11/15/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.25	250.00	62.50		DISCUSS O/S ITE
	discuss o/s items with D Zucker						
11/15/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.25	250.00	562.50		Y/E W/P FILE
11/15/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	250.00	125.00		OCTOBER PAYR
	October payroll summary						
11/16/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	250.00	187.50		Y/E W/P FILE
11/16/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	1.25	250.00	312.50		Y/E W/P FILE
11/16/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	250.00	62.50		EMAILS WITH SIL
	emails with Silva						
11/16/2022	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.25	250.00	62.50		CALL WITH CRA I
	call with CRA re: credit on account						
11/17/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	250.00	187.50		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/17/2022	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	0.25	250.00	62.50		ROE SUBMISSIOI
11/17/2022	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.50	250.00	125.00		2021 CRA VERIFI
	2021 CRA verification letter						
11/18/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	250.00	125.00		PREPARE/SUBMI
	prepare/submit CDA balance						
	verification.						
11/21/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	2.25	250.00	562.50		Y/E W/P FILE
11/22/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	1.25	250.00	312.50		Y/E W/P FILE
11/22/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	250.00	62.50		Y/E W/P FILE
11/22/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	250.00	62.50		OCTOBER MONT
	October monthend						
11/22/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	250.00	62.50		CALL WITH JIM B
	call with Jim Berhalter						
11/22/2022	603 Professional Develop		3.00	250.00	750.00		AJAG COURSE
			Billable	26.75	6,687.50		
			Non-billable	5.00	1,250.00		
			Time	31.75	7,937.50		