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**INVOICE**

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April 27, 2023

Accounting services for the period April 13 - 26, 2023.  
As per attached time sheet.

69.25 hours x \$75/hour	<b>\$ 5,193.75</b>
13% HST (BN 867822454)	<b><u>675.19</u></b>
Total	<b>\$ <u>5,868.94</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/13/2023	102 Bookkeeping service March payroll summary & ETD	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		MARCH PAYROLI
4/13/2023	102 Bookkeeping service March payroll summary	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00		MARCH PAYROLI
4/13/2023	301 Personal Tax returns:	MOHR, KRIS MOHR, KRISTOFER	0.50	200.00	100.00	Billed	2022 T1'S
4/13/2023	301 Personal Tax returns: S. Thuot 2022 T1's	APOTEX INC APOTEX INC.	0.50	200.00	100.00		S. THUOT 2022 T
4/13/2023	301 Personal Tax returns: S. Calvo & J. Campbell results emails	APOTEX INC APOTEX INC.	0.25	200.00	50.00		S. CALVO & J. C
4/13/2023	301 Personal Tax returns:	SPINO, TIF SPINO, TIFFANY	0.25	200.00	50.00	Billed	2022 T1
4/13/2023	301 Personal Tax returns: phone call to review business income statement	TAMANE, JU TAMANE, JUSTIN	0.75	200.00	150.00	Billed	PHONE CALL TO
4/14/2023	101 Accounting services meet with client re: corp y/e & personal taxes	ARCHITECTU ARCHITECTURAL I	0.50	200.00	100.00		MEET WITH CLIEI
4/14/2023	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.25	200.00	50.00		Y/E W/P FILE
4/14/2023	301 Personal Tax returns:	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		2022 T1
4/14/2023	301 Personal Tax returns:	BAXTER, RO BAXTER, ROBERT (	0.75	200.00	150.00		2022 T1'S
4/14/2023	301 Personal Tax returns: M. Ahmed 2022 T1's	APOTEX INC APOTEX INC.	0.25	200.00	50.00		M. AHMED 2022 T
4/14/2023	301 Personal Tax returns: J. Fischer RRSP/TFSA emails	APOTEX INC APOTEX INC.	0.25	200.00	50.00		J. FISCHER RRSF
4/14/2023	301 Personal Tax returns:	DERRAUGH, DERRAUGH, JEFF &	0.25	200.00	50.00		2022 T1'S
4/14/2023	301 Personal Tax returns:	SPEAKMAN SPEAKMAN, DERRIC	0.25	200.00	50.00		2022 T1
4/14/2023	301 Personal Tax returns:	MILLER, AL MILLER, ALEXANDEF	0.50	200.00	100.00	Billed	2022 T1'S
4/14/2023	301 Personal Tax returns:	TATTLE, JO TATTLE, DAWN	0.25	200.00	50.00		2022 T1
4/15/2023	301 Personal Tax returns:	VAN MIL, M VAN MIL, MARGARET	0.50	200.00	100.00	Billed	2022 T1
4/15/2023	301 Personal Tax returns:	MOK, MATT MOK, MATTHEW & A	1.25	200.00	250.00	Billed	2022 T1'S
4/15/2023	301 Personal Tax returns:	ZIVE, MAX ZIVE, MAX & HARRIET	2.50	200.00	500.00	Billed	2022 T1'S
4/16/2023	301 Personal Tax returns: S. elly-Adore 2022 T1	APOTEX INC APOTEX INC.	0.50	200.00	100.00		S. KELLY-ADORE
4/16/2023	301 Personal Tax returns:	BAXTER, RO BAXTER, ROBERT (	0.50	200.00	100.00		2022 T1'S
4/16/2023	301 Personal Tax returns:	PRECIOUS I PRECIOUS INVESTM	1.25	200.00	250.00		CAROL 2022 T1
4/16/2023	301 Personal Tax returns:	ROBERTSON, ROBERTSON, JOH	0.50	200.00	100.00	Billed	2022 T1
4/17/2023	301 Personal Tax returns:	ROBERTSON, ROBERTSON, JOH	0.50	200.00	100.00	Billed	2022 T1
4/17/2023	301 Personal Tax returns:	LIEBNERI LIEBNER, IRIS	0.25	200.00	50.00		2022 T1

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/17/2023	301 Personal Tax returns	BERG, DANI BERG, DANIEL & SU	0.50	200.00	100.00		2022 T1'S
4/17/2023	301 Personal Tax returns: Vaibhav 2022 T1	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		VAIBHAV 2022 T1
4/17/2023	301 Personal Tax returns	MOK, MATT MOK, MATTHEW & A	0.50	200.00	100.00	Billed	2022 T1'S
4/18/2023	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	0.50	200.00	100.00	Billed	2022 T1
4/18/2023	301 Personal Tax returns: J. Campbell emails with Scott	APOTEX INC APOTEX INC.	0.25	200.00	50.00		J. CAMPPELL EMA
4/18/2023	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		VAIBHAV T1135
4/18/2023	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	0.50	200.00	100.00	Billed	2022 T1
4/19/2023	301 Personal Tax returns	BERG, DANI BERG, DANIEL & SU	0.75	200.00	150.00		2022 T1'S
4/19/2023	301 Personal Tax returns: J. Patriarche 2022 T1's	APOTEX INC APOTEX INC.	1.50	200.00	300.00		J. PATRIARCHE 2
4/19/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		2022 T1
4/19/2023	301 Personal Tax returns: P. Morris 2022 T1's	APOTEX INC APOTEX INC.	0.50	200.00	100.00		P. MORRIS 2022
4/19/2023	301 Personal Tax returns: A. Tramonte 2022 T1's	APOTEX INC APOTEX INC.	1.25	200.00	250.00		A. TRAMONTE 20
4/19/2023	301 Personal Tax returns: meet with client	SPEAKMAN SPEAKMAN, DERRIC	0.25	200.00	50.00		MEET WITH CLIEI
4/19/2023	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIEI	0.75	200.00	150.00	Billed	2022 T1'S
4/19/2023	301 Personal Tax returns	TAMANE, JU TAMANE, JUSTIN	1.25	200.00	250.00	Billed	2022 T1
4/19/2023	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.75	200.00	150.00		2022 T1
4/20/2023	301 Personal Tax returns	OWEN, ROBE OWEN, ROBERT	0.25	200.00	50.00		2022 T1'S
4/20/2023	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIEI	2.50	200.00	500.00	Billed	2022 T1'S
4/20/2023	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.75	200.00	150.00		2022 T1'S
4/20/2023	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	1.25	200.00	250.00	Billed	2022 T1
4/20/2023	301 Personal Tax returns: S. Kelly-Adore 2022 T1's	APOTEX INC APOTEX INC.	0.50	200.00	100.00		S. KELLY-ADORE
4/20/2023	301 Personal Tax returns	KORN, STAC KORN, STACIE	0.25	200.00	50.00		2022 T1'S
4/20/2023	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RANDI	1.25	200.00	250.00		2022 T1'S
4/21/2023	102 Bookkeeping service March month end	OUTLOOK EY OUTLOOK EYEWE	2.00	200.00	400.00		MARCH MONTH E
4/21/2023	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RANDI	0.50	200.00	100.00		2022 T1'S
4/21/2023	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.25	200.00	50.00	Billed	CLIENT MEETING
4/21/2023	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		2022 T1
4/21/2023	301 Personal Tax returns: A Tramonte 2022 T1's	APOTEX INC APOTEX INC.	0.50	200.00	100.00		A TRAMONTE 202
4/21/2023	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00		2022 T1

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/21/2023	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIET	0.25	200.00	50.00		2022 T1'S
4/21/2023	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	2.50	200.00	500.00		2022 T1
4/21/2023	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	1.50	200.00	300.00	Billed	2022 T1'S
4/22/2023	102 Bookkeeping service March month end	OUTLOOK E OUTLOOK EYEWEA	1.00	200.00	200.00		MARCH MONTH E
4/22/2023	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	1.00	200.00	200.00		2022 T1'S
4/22/2023	301 Personal Tax returns S. Tomassini 2022 T1's	APOTEX INC APOTEX INC.	0.75	200.00	150.00		S. TOMASSINI 20
4/22/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		2022 T1'S
4/22/2023	301 Personal Tax returns	BERG, MAX BERG, MAX & ROCH	0.75	200.00	150.00	Billed	2022 T1'S
4/22/2023	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT (	1.50	200.00	300.00		2022 T1'S
4/22/2023	301 Personal Tax returns	OWEN, JOHN OWEN, JOHN P	0.75	200.00	150.00		2022 T1
4/22/2023	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.25	200.00	50.00	Billed	2022 T1
4/23/2023	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.25	200.00	50.00		2022 T1
4/23/2023	301 Personal Tax returns	OWEN, JAME OWEN, JAMES G.	0.75	200.00	150.00		2022 T1'S
4/23/2023	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT (	1.00	200.00	200.00		2022 T1'S
4/23/2023	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	1.25	200.00	250.00	Billed	2022 T1
4/23/2023	301 Personal Tax returns	ALLEN, BRE ALLEN, BRENDA & F	1.00	200.00	200.00		2022 T1'S
4/24/2023	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.50	200.00	100.00		2022 T1
4/24/2023	301 Personal Tax returns S. Khan 2022 T1	APOTEX INC APOTEX INC.	0.50	200.00	100.00		S. KHAN 2022 T1
4/24/2023	301 Personal Tax returns S. Kelly-Adore 2022 T1's	APOTEX INC APOTEX INC.	0.50	200.00	100.00		S. KELLY-ADORE
4/24/2023	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHA	0.50	200.00	100.00	Billed	2022 T1'S
4/24/2023	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	0.25	200.00	50.00	Billed	2022 T1
4/24/2023	301 Personal Tax returns	KORN, STAC KORN, STACIE	0.25	200.00	50.00		2022 T1'S
4/24/2023	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT (	0.50	200.00	100.00		2022 T1'S
4/24/2023	301 Personal Tax returns	OWEN, JAME OWEN, JAMES G.	0.25	200.00	50.00		2022 T1'S
4/24/2023	301 Personal Tax returns	OWEN, JOHN OWEN, JOHN P	0.25	200.00	50.00		2022 T1
4/24/2023	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.50	200.00	100.00		2022 T1'S
4/24/2023	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.75	200.00	150.00		2022 T1
4/24/2023	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.25	200.00	50.00	Billed	2022 T1'S
4/25/2023	301 Personal Tax returns	VAN MIL, M VAN MIL, MARGARE	0.25	200.00	50.00		2022 T1
4/25/2023	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	1.50	200.00	300.00		2022 T1
4/25/2023	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHA	0.75	200.00	150.00	Billed	2022 T1'S
4/25/2023	301 Personal Tax returns S. Kelly-Adore 2022 T1's	APOTEX INC APOTEX INC.	0.75	200.00	150.00		S. KELLY-ADORE
4/25/2023	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	2.75	200.00	550.00	Billed	2022 T1

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/26/2023	102 Bookkeeping service March month -end	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		MARCH MONTH -
4/26/2023	301 Personal Tax returns:	LESAGE, HE LESAGE, HELEN & I	0.25	200.00	50.00	Billed	REVIEW T1'S
4/26/2023	301 Personal Tax returns:	SPINO, MIC SPINO, MICHAEL & C	0.25	200.00	50.00		REVIEW T1'S
4/26/2023	301 Personal Tax returns:	BUTLER, KE BUTLER, KELLEY	0.25	200.00	50.00		2022 T1
4/26/2023	301 Personal Tax returns:	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		2022 T1
4/26/2023	301 Personal Tax returns:	DEMEBAR DEMETRICK, BARBAF	0.25	200.00	50.00		2022 T1
4/26/2023	301 Personal Tax returns:	SPEAKMAN SPEAKMAN, DERRIC	1.00	200.00	200.00		RYAN/COURTNE`
	Ryan/Courtney T1's						
4/26/2023	301 Personal Tax returns:	SPEAKMAN SPEAKMAN, DERRIC	2.00	200.00	400.00		DERRICK/JOANN
	Derrick/Joanne T1's						
4/26/2023	301 Personal Tax returns:	ALLEN, BRE ALLEN, BRENDA & F	0.50	200.00	100.00		2022 T1'S
4/26/2023	301 Personal Tax returns:	BARBEAU, R BARBEAU, RICHA	0.75	200.00	150.00	Billed	2022 T1'S
			<b>Billable</b>	<b>69.25</b>	<b>13,850.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>69.25</b>	<b>13,850.00</b>		