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INVOICE

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February 16, 2023

Accounting services for the period February 2 – 15, 2023.
As per attached time sheet.

57.75 hours x \$75/hour	\$ 4,331.25
13% HST (BN 867822454)	<u>563.06</u>
Total	\$ <u>4,894.31</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/2/2023	101 Accounting services calls with client & CRA re: misposted ETD payments	CCPC CORP CCPC CORPORATI	0.50	250.00	125.00		CALLS WITH CLIE
2/2/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.75	250.00	937.50		Y/E W/P FILE
2/3/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	250.00	562.50		Y/E W/P FILE
2/3/2023	101 Accounting services	2821178 ON 2821178 ONTARIO II	2.00	250.00	500.00		Y/E W/P FILE
2/3/2023	101 Accounting services	2821177 ON 2821177 ONTARIO II	1.50	250.00	375.00		Y/E W/P FILE
2/3/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	250.00	187.50		Y/E W/P FILE
2/4/2023	101 Accounting services	2821179 ON 2821179 ONTARIO II	2.25	250.00	562.50		Y/E W/P FILE
2/4/2023	101 Accounting services	2821178 ON 2821178 ONTARIO II	0.75	250.00	187.50		Y/E W/P FILE
2/6/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.25	250.00	1,062.50		Y/E W/P FILE
2/6/2023	301 Personal Tax returns call to CRA re: collection letter, email to client	DOSHI, CHE DOSHI, CHETAN & F	0.25	250.00	62.50		CALL TO CRA, EN
2/6/2023	301 Personal Tax returns emails with client re: finalizing voluntary disclosure	TAKEFMAN, TAKEFMAN, PAMEL	0.25	250.00	62.50	Billed	EMAILS WITH CLI
2/7/2023	101 Accounting services phone call with Justin	GRADIENT M GRADIENT MOVEM	0.25	250.00	62.50		PHONE CALL WIT
2/7/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	250.00	562.50		Y/E W/P FILE
2/7/2023	101 Accounting services review summaries & estimate corp tax	DAWTATTENT DAWN TATTLE EN	1.00	250.00	250.00		REVIEW SUMMAF
2/7/2023	301 Personal Tax returns assemble submissions for CRA and Quebec for mailing	TAKEFMAN, TAKEFMAN, PAMEL	0.75	250.00	187.50	Billed	ASSEMBLE SUBM
2/7/2023	301 Personal Tax returns submit Ont Trillium benefit application	COLLIAG COLLIA, GIUSEPPE & A	0.25	250.00	62.50		SUBMIT ONT TRII
2/7/2023	301 Personal Tax returns emails/call with Justin re: 2022 tax summaries & 2023 planning	TAMANE, JU TAMANE, JUSTIN	0.25	250.00	62.50		EMAILS/CALL WIT
2/8/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.25	250.00	562.50		Y/E W/P FILE
2/8/2023	101 Accounting services emails with client re: estimated tax	DAWTATTENT DAWN TATTLE EN	0.50	250.00	125.00		EMAILS WITH CLI
2/8/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	250.00	187.50		Y/E W/P FILE
2/9/2023	101 Accounting services	DAWTATTENT DAWN TATTLE EN	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
2/9/2023	101 Accounting services	2821178 ON 2821178 ONTARIO I	0.25	250.00	62.50		Y/E W/P FILE
2/9/2023	101 Accounting services	2821177 ON 2821177 ONTARIO I	0.25	250.00	62.50		Y/E W/P FILE
2/9/2023	101 Accounting services	2821179 ON 2821179 ONTARIO I	0.50	250.00	125.00		Y/E W/P FILE
2/9/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	250.00	125.00		ROLL FORWARD/
	roll forward/update Caseware file & prepare new corp chart						
2/9/2023	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	0.25	250.00	62.50		ROLL FORWARD/
	roll forward/update Caseware file						
2/9/2023	203 T5 Summary & Supp	DERRICK SP DERRICK SPEAKM	0.25	250.00	62.50		2022 T5'S
2/9/2023	203 T5 Summary & Supp	SHERWOOD R SHERWOOD REA	0.25	250.00	62.50		2022 T5'S
2/9/2023	203 T5 Summary & Supp	530257 ONT 530257 ONTARIO LII	0.25	250.00	62.50		2022 T5'S
2/9/2023	203 T5 Summary & Supp	ANCHOR REA ANCHOR REAL ES	0.25	250.00	62.50		2022 T5'S
2/9/2023	203 T5 Summary & Supp	BERG PROPE BERG PROPERTY	0.50	250.00	125.00		2022 T4'S/T5
2/9/2023	203 T5 Summary & Supp	1783451 ON 1783451 ONTARIO I	0.25	250.00	62.50		2022 T5'S
2/9/2023	203 T5 Summary & Supp	FAR SIDE I FAR SIDE INVESTME	0.25	250.00	62.50		2022 T5'S
2/9/2023	203 T5 Summary & Supp	JAMES A BE JAMES A. BEAVEN I	0.25	250.00	62.50		2022 T4'S
2/9/2023	203 T5 Summary & Supp	JET TRANSP JET TRANSPORTA	0.25	250.00	62.50		2022 T5'S
2/10/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	3.50	250.00	875.00		Y/E W/P FILE
2/10/2023	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	250.00	125.00		JANUARY PAYRC
	January payroll summary, email to client re: ETD due						
2/10/2023	202 T4 Summary & Supp	LOWE LABEL LOWE LABEL LIMIT	1.50	250.00	375.00		2022 PAYROLL SI
	2022 payroll summary & T4's						
2/11/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	3.25	250.00	812.50		Y/E W/P FILE
2/13/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	3.50	250.00	875.00		Y/E W/P FILE
2/13/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.00	250.00	250.00		DOWNLOAD/REV
	download/compile additional CRA audit request letter, emails with client						
2/13/2023	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.25	250.00	312.50		Y/E W/P FILE
2/13/2023	601 Office administratio		0.50	250.00	125.00		T4'S/T5'S
2/14/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.25	250.00	312.50		COMPILE CRA AL
	compile CRA audit info						
2/14/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.75	250.00	437.50		Y/E W/P FILE
2/14/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	250.00	187.50		JAN MONTH-END
2/15/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	250.00	187.50		Y/E W/P FILE
2/15/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.00	250.00	0.00		
2/15/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.75	250.00	937.50		JANUARY MONTH

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/15/2023	January month-end 603 Professional Develop		1.75	250.00	437.50		AJAG COURSE
		Billable	55.50		13,875.00		
		Non-billable	2.25		562.50		
		Time	57.75		14,437.50		