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**INVOICE**

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15 Coldwater Road  
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October 24, 2022

Accounting services for the period October 6 - 23, 2022  
As per attached time sheets.

47.5 hours x \$75/hour	<b>\$ 3,562.50</b>
13% HST (BN 867822454)	<b><u>463.13</u></b>
Total	<b>\$ <u>4,025.63</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/6/2022	101 Accounting services review PDF's prepared by Christina for CRA audit	1198380 ON 1198380 ONTARIO L	0.75	250.00	187.50		REVIEW PDF'S PI
10/6/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	3.75	250.00	937.50		Y/E W/P FILE
10/7/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	4.75	250.00	1,187.50		Y/E W/P FILE
10/11/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	250.00	125.00		Y/E W/P FILE
10/11/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	0.50	250.00	125.00	Billed	CDA ELECTION
10/11/2022	101 Accounting services	2144821 ON 2144821 ONTARIO L	0.75	250.00	187.50		Y/E W/P FILE
10/11/2022	101 Accounting services	ANCHOR REA ANCHOR REAL ES	2.25	250.00	562.50		Y/E W/P FILE
10/11/2022	102 Bookkeeping service Oct 15 payroll calcs	CCPC CORP CCPC CORPORATI	0.50	250.00	125.00		OCT 15 PAYROLL
10/11/2022	102 Bookkeeping service Sept payroll summary & WSIB	LOWE LABEL LOWE LABEL LIMIT	0.50	250.00	125.00		SEPT PAYROLL S
10/12/2022	101 Accounting services mgmt rep letter	H. KAHN ME H. KAHN MEDICINE	0.50	250.00	125.00		MGMT REP LETTI
10/12/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	250.00	125.00		CRA AUDIT INFO
10/12/2022	603 Professional Develo		2.00	250.00	500.00		CADESKY COUR
10/13/2022	101 Accounting services y/e meeting with client	H. KAHN ME H. KAHN MEDICINE	1.00	250.00	250.00		Y/E MEETING WI
10/13/2022	101 Accounting services compile CRA audit info	1198380 ON 1198380 ONTARIO L	0.75	250.00	187.50		COMPILE CRA AL
10/14/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	250.00	125.00		Y/E W/P FILE
10/14/2022	102 Bookkeeping service	OUTLOOK E OUTLOOK EYEWEA	3.75	250.00	937.50		SEPT MONTH EN
10/16/2022	101 Accounting services compile CRA audit info	1198380 ON 1198380 ONTARIO L	0.50	250.00	125.00		COMPILE CRA AL
10/16/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.50	250.00	375.00		Y/E W/P FILE
10/17/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	5.25	250.00	1,312.50		Y/E W/P FILE
10/17/2022	101 Accounting services file o/s HST returns	ANCHOR REA ANCHOR REAL ES	0.25	250.00	62.50		FILE O/S HST RE
10/18/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	3.50	250.00	875.00		Y/E W/P FILE
10/18/2022	101 Accounting services prepare banking summaries for Dawn	DEMETRICK, ESTATE OF ALLAN	1.00	250.00	250.00		PREPARE BANKII
10/18/2022	301 Personal Tax returns download/read CRA letters & email to client	DOSHI, CHE DOSHI, CHETAN & F	0.25	250.00	62.50		DOWNLOAD/REA
10/18/2022	301 Personal Tax returns CRA post-assessment	GROSSMA GROSSMAN, SUSAN	0.50	250.00	125.00		CRA POST-ASSE
10/19/2022	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	250.00	125.00		MEETING WIOTH

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/19/2022	meeting with client 101 Accounting services	DEMETRICK, ESTATE OF ALLAN	0.50	250.00	125.00		PREPARE BANKJ
10/19/2022	Prepare banking summaries for Dawn 301 Personal Tax returns	PRECIOUS I PRECIOUS INVESTM	0.50	250.00	125.00		C TANENBAUM C
10/20/2022	C Tanenbaum CRA post-assess review 101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.25	250.00	312.50		Y/E W/P FILE
10/20/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	2.25	250.00	562.50		Y/E W/P FILE
10/21/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	3.25	250.00	812.50		Y/E W/P FILE
10/21/2022	101 Accounting services	1783455 ON 1783455 ONTARIO II	1.00	250.00	250.00		Y/E W/P FILE
10/21/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	250.00	62.50		PREPARE ADDITI
10/21/2022	prepare additional CRA response 301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	250.00	62.50		2021 POST-ASSE
10/21/2022	2021 post-assessment submission						
10/23/2022	101 Accounting services	1783451 ON 1783451 ONTARIO II	1.25	250.00	312.50		Y/E W/P FILE
10/23/2022	101 Accounting services	530257 ONT 530257 ONTARIO LII	0.50	250.00	125.00		Y/E W/P FILE
			<b>Billable</b>	<b>45.50</b>	<b>11,375.00</b>		
			<b>Non-billable</b>	<b>2.00</b>	<b>500.00</b>		
			<b>Time</b>	<b>47.50</b>	<b>11,875.00</b>		