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INVOICE

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August 2, 2023

Accounting services for the period July 19 – Aug 1, 2023.
As per attached time sheet.

48 hours x \$75/hour	\$ 3,600.00
13% HST (BN 867822454)	<u>468.00</u>
Total	\$ <u>4,068.00</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/19/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.50	200.00	300.00		2023 W/P FILE
7/19/2023	101 Accounting services	IDEAL MICR IDEAL MICRO FARM	1.00	200.00	200.00		2022 T2 RETURN
7/19/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00		JUNE MONTH-EN
7/20/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.50	200.00	500.00		2023 W/P FILE
7/20/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	1.50	200.00	300.00		Y/E W/P FILE
7/21/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	1.00	200.00	200.00		Y/E W/P FILE
7/21/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.75	200.00	550.00		2022 HST RECON
7/21/2023	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	200.00	100.00		CALL/EMAIL WITH
		call/email with Jim to discuss					
		salary amounts					
7/21/2023	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00		EMAILS WITH DE
		emails with Derrick & RBC, provide					
		info to RBC as requested					
7/21/2023	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.50	200.00	100.00		CALL WITH RAFA
		call with Rafael re: Fernando					
		retirement plan					
7/21/2023	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.50	200.00	100.00		CALL WITH JONA
		call with Jonathan re: TFSA					
		over-contrib & status of T1 refund					
7/24/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.75	200.00	150.00		Y/E W/P FILE
7/24/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.25	200.00	250.00		Y/E W/P FILE
7/24/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.75	200.00	350.00		HST RECONCILIA
		hst reconciliaton					
7/24/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		JUNE HST & QST
		June HST & QST filings					
7/25/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	4.50	200.00	900.00		Y/E W/P FILE
7/25/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		JUNE HST & QST
7/26/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.25	200.00	50.00		Y/E W/P FILE
7/26/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.25	200.00	250.00		Y/E W/P FILE
7/26/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.25	200.00	250.00		HST RECONCILIA
		HST reconciliaton					
7/26/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	200.00	150.00		2023 W/P FILE
7/26/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		Y/E W/P FILE
7/26/2023	101 Accounting services	2700469 ON 2700469 ONTARIO L	0.75	200.00	150.00		REVIEW & DISCU
		review & discuss info provided by					
		client					
7/26/2023	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00		PHONE CALL RE:

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/27/2023	phone call re: new caregiver 101 Accounting services	1198380 ON 1198380 ONTARIO L	0.25	200.00	50.00		FILE JUNE 2023
	file June 2023 HST return						
7/27/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	3.25	200.00	650.00		Y/E W/P FILE
7/27/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE:	1.00	200.00	200.00		Y/E W/P FILE
7/28/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE:	3.25	200.00	650.00		Y/EW/P FILE
7/28/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.50	200.00	100.00		Y/E W/P FILE
7/28/2023	301 Personal Tax returns: review TFSA history	ZIVE, MAX ZIVE, MAX & HARRIE	0.50	200.00	100.00		REVIEW TFSA HI
7/31/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		Y/E W/P FILE
7/31/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.00	200.00	200.00		Y/E W/P FILE
7/31/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE:	3.75	200.00	750.00		Y/E W/P FILE
8/1/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	3.25	200.00	650.00		Y/E W/P FILE
8/1/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		Y/E W/P FILE
8/1/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00		REVIEW QUEBEC
	review Quebec paint invoices						
8/1/2023	301 Personal Tax returns: emails with Derrick & RBC, discuss RESP withdrawal options for Lauren	SPEAKMAN SPEAKMAN, DERRIC	0.75	200.00	150.00		EMAILS WITH DE
Billable			48.00		9,600.00		
Non-billable			0.00		0.00		
Time			48.00		9,600.00		