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INVOICE

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August 30, 2023

Accounting services for the period August 16 - 29, 2023.
As per attached time sheet.

36.25 hours x \$75/hour	\$ 2,718.75
13% HST (BN 867822454)	<u>353.44</u>
Total	\$ <u>3,072.19</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/16/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.75	200.00	150.00		Y/E W/P FILE
8/16/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.75	200.00	150.00		Y/E W/P FILE
8/16/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		JULY MONTH-ENI
8/16/2023	301 Personal Tax return: follow-up with CRA re: 2022 T1 status	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		FOLLOW-UP WITI
8/17/2023	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.50	200.00	300.00		2021 POST-ASSE
8/17/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.75	200.00	150.00		Y/E W/P FILE
8/17/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.75	200.00	150.00		Y/E W/P FILE
8/18/2023	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	200.00	50.00		CRA POST-ASSE
8/18/2023	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.00	200.00	200.00		CRA POST-ASSE
8/21/2023	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	200.00	150.00		2021 POST-ASSE
8/21/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	2.00	200.00	400.00		Y/E W/P FILE
8/21/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	1.50	200.00	300.00		Y/E W/P FILE
8/21/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		JULY MONTH-ENI
8/21/2023	301 Personal Tax return: Jordan Berman RRSP & instalment questions	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JORDAN BERMA
8/22/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	1.25	200.00	250.00		Y/E W/P FILE
8/22/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.50	200.00	300.00		Y/E W/P FILE
8/22/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		JULY MONTH-ENI
8/22/2023	301 Personal Tax return: phone call re: 2022 tax balance & 2023 instalments	LAGACE, LU LAGACE, LUCIE & P	0.25	200.00	50.00		PHONE CALL RE:
8/23/2023	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	3.00	200.00	600.00		Y/E W/P FILE
8/23/2023	101 Accounting services	BERG PROPE BERG PROPERTY	0.25	200.00	50.00		EMAIL WITH CLIE
8/24/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		MEETING WITH C
8/24/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	200.00	150.00		REVIEW SCHEDUL
8/24/2023	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00		2021 POST-ASSE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	2021 post-assess review submission						
8/24/2023	301 Personal Tax return: search CRA re: 2022 refund status & provide info to client to claim old uncashed cheques	SPINO, TIF SPINO, TIFFANY	0.50	200.00	100.00		SEARCH CRA RE
8/25/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.50	200.00	100.00		Y/E W/P FILE
8/25/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.50	200.00	100.00		Y/E W/P FILE
8/25/2023	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00		2021 POST-ASSE
	2021 post-assess review submission						
8/25/2023	301 Personal Tax return: provide revised instalments for Jim Berhalter	APOTEX INC APOTEX INC.	0.25	200.00	50.00		PROVIDE REVISE
8/25/2023	301 Personal Tax return: compile 2022 HST filing numbers, emails with client	TAMANE, JU TAMANE, JUSTIN	0.50	200.00	100.00		COMPILE 2022 H
8/25/2023	301 Personal Tax return: 2022 post-assess submission	VANMIL, AL VAN MIL, ALPHONS	1.00	200.00	200.00		2022 POST-ASSE
8/28/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.00	200.00	200.00		REVIEW SCHEDL
	review schedule from Quebec supplier, discuss with David, email to company						
8/28/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	200.00	150.00		CRA POST-ASSE
	CRA post-assess review						
8/28/2023	101 Accounting services	2700469 ON 2700469 ONTARIO L	0.50	200.00	100.00		REVIEW US K1'S
	review US K1's for y/e						
8/28/2023	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.25	200.00	250.00		Y/E W/P FILE
8/28/2023	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	200.00	100.00		Y/E W/P FILE
8/28/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		JULY HST FILING
	July HST filing						
8/28/2023	301 Personal Tax return: Yael Grimman (Thuot) CRA post-assess submission	APOTEX INC APOTEX INC.	0.25	200.00	50.00		Yael GRIMMAN (
8/29/2023	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.50	200.00	300.00		Y/E W/P FILE
8/29/2023	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	3.25	200.00	650.00		MAY - JULY BOO
	May - July bookkeeping						
8/29/2023	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00		PREPARE EXCEL

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	prepare Excel bookkeeping schedules for use by client						
		Billable	36.25		7,250.00		
		Non-billable	0.00		0.00		
		Time	36.25		7,250.00		