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INVOICE

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March 23, 2022

Accounting services for the period March 7 - 22, 2022
As per attached time sheet.

78.5 hours x \$70/hour **5,495.00**

13% HST (BN 867822454) **714.35**

Total **\$ 6,209.35**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/7/2022	101 Accounting services clear file review notes	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		CLEAR FILE REVI
3/7/2022	101 Accounting services prepare draft docs and send to client	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		PREPARE DRAFT
3/7/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	0.50	200.00	100.00		Y/E W/P FILE
3/7/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE
3/7/2022	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.00	200.00	200.00		Y/E W/P FILE
3/7/2022	301 Personal Tax returns open new file & prepare/send authorization form	GOODING, N GOODING, NATALIE	0.50	200.00	100.00		OPEN NEW FILE
3/7/2022	301 Personal Tax returns Christian Knebel	APOTEX INC APOTEX INC.	2.00	200.00	400.00		CHRISTIAN KNEB
3/8/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	1.75	200.00	350.00		Y/E W/P FILE
3/8/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E W/P FILE
3/8/2022	301 Personal Tax returns	GOODING, N GOODING, NATALIE	0.75	200.00	150.00		2021 T1
3/8/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.75	200.00	350.00		STRUAN KEIR
3/8/2022	301 Personal Tax returns	MOK, MATT MOK, MATTHEW & A	0.75	200.00	150.00		2021 T1'S
3/8/2022	301 Personal Tax returns	BEAVEN, JA BEAVEN, JAMES & J	1.50	200.00	300.00	Billed	2021 T1'S
3/9/2022	101 Accounting services	GRADIENT M GRADIENT MOVEM	0.50	200.00	100.00	Billed	Y/E W/P FILE
3/9/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	0.75	200.00	150.00		Y/E W/P FILE
3/9/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE
3/9/2022	101 Accounting services emails with Jim & research re: non-resident tax account	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		EMAILS WITH JIM
3/9/2022	101 Accounting services Nov 19 w/p file	UNIFONDS I UNIFONDS INC	1.75	200.00	350.00		NOV 19 W/P FILE
3/9/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		FEB PAYROLL
3/9/2022	301 Personal Tax returns review housing summary from client	MOK, MATT MOK, MATTHEW & A	0.25	200.00	50.00		REVIEW HOUSIN
3/9/2022	301 Personal Tax returns emails with S. Keir re: portal & CRA authorizations	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH S.
3/10/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.00	200.00	600.00		Y/E W/P FILE
3/10/2022	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	200.00	150.00		Y/E W/P FILE
3/10/2022	301 Personal Tax returns M. Tekeste family	APOTEX INC APOTEX INC.	2.50	200.00	500.00		M. TEKESTE FAM
3/11/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/11/2022	112 Meeting - General y/e meeting with client	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		Y/E MEETING WI
3/11/2022	301 Personal Tax returns	LIEBNERI LIEBNER, IRIS	0.50	200.00	100.00		2021 T1
3/11/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		STRUAN KEIR 20:
3/11/2022	301 Personal Tax returns	BEAVEN, JA BEAVEN, JAMES & J	0.50	200.00	100.00	Billed	CALL TO CRA TO
3/11/2022	301 Personal Tax returns	PRECIOUS I PRECIOUS INVESTM	1.25	200.00	250.00		CAROL 2021 T1
3/12/2022	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.25	200.00	250.00		Y/E W/P FILE
3/12/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		Y/E W/P FILE
3/12/2022	301 Personal Tax returns	COLLIA, PE COLLIA, PETER & C/	0.50	200.00	100.00		2021 T1'S
3/13/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		FEB MONTH END
3/14/2022	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	200.00	150.00		Y/E W/P FILE
3/14/2022	101 Accounting services	GRADIENT M GRADIENT MOVEM	0.25	200.00	50.00	Billed	CALL CRA ADDRI
3/14/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	0.75	200.00	150.00		Y/E W/P FILE
3/14/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.75	200.00	550.00		FEBRUARY MON'
3/14/2022	301 Personal Tax returns	GOODING, N GOODING, NATALIE	0.50	200.00	100.00		2021 T1
3/14/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		ELIZABETH GILL
3/14/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		ROB ARNOTH (S/
3/14/2022	301 Personal Tax returns	MOK, MATT MOK, MATTHEW & A	0.75	200.00	150.00		2021 T1'S
3/15/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	0.75	200.00	150.00		Y/W W/P FILE
3/15/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		FEBRUARY MON'
3/15/2022	301 Personal Tax returns	GOODING, N GOODING, NATALIE	0.25	200.00	50.00		2021 T1
3/15/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		PREPARE 2021 L
3/15/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		M. TEKESTE FAM
3/15/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		ELIZABETH GILL
3/15/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		NAVID GHAMANI
3/16/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		CALL WITH CLIEP
3/16/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	1.00	200.00	200.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/16/2022	301 Personal Tax returns	PRECIOUS I PRECIOUS INVESTM	1.25	200.00	250.00		CAROL 2021 T1
3/16/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		NAVID GHAMANI
3/16/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.75	200.00	350.00		MOHAMED AHME
3/16/2022	601 Office administratio various portal set-ups/CRA authorizations		0.50	200.00	100.00		VARIOUS PORTA
3/17/2022	101 Accounting services	PRECIOUS I PRECIOUS INVESTM	0.50	200.00	100.00		AMEND 2021 T5S
3/17/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	1.50	200.00	300.00		Y/E W/P FILE
3/17/2022	301 Personal Tax returns	PRECIOUS I PRECIOUS INVESTM	0.50	200.00	100.00		CAROL 2021 T1
3/17/2022	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD &	0.50	200.00	100.00		2021 T1'S
3/18/2022	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD &	0.75	200.00	150.00		2021 T1'S
3/18/2022	301 Personal Tax returns	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		FINALIZE W/P FI
3/18/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		ROB ARNOTH (K
3/18/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		A. MCNICOLL 202
3/18/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		N. BOORMAN 202
3/18/2022	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	1.50	200.00	300.00		2021 T1
3/18/2022	301 Personal Tax returns	GOODING, N GOODING, NATALIE	0.75	200.00	150.00		2021 T1
3/19/2022	301 Personal Tax returns	COLLIA, PE COLLIA, PETER & CA	1.25	200.00	250.00		2021 T1'S
3/19/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		ROB ARNOTH (S/
3/19/2022	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD &	0.50	200.00	100.00		2021 T1'S
3/19/2022	301 Personal Tax returns	LIEBNERI LIEBNER, IRIS	1.00	200.00	200.00		2021 T1
3/19/2022	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	0.25	200.00	50.00		2021 T1'S
3/21/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		FINAL DOCS TO C
3/21/2022	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD &	2.00	200.00	400.00		2021 T1'S
3/21/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		ANDREW MCNICOL
3/21/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		MOHAMED AHME
3/21/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		NICHOLAS BOOR
3/22/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		JORDAN BERMAN

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/22/2022	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	1.00	200.00	200.00		2021 T1'S
3/22/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		2021 T1
3/22/2022	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RANDI	2.00	200.00	400.00		2021 T1'S
3/22/2022	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	0.25	200.00	50.00		2021 T1
3/22/2022	301 Personal Tax returns	TERNERRONI TERNER, RONI	1.25	200.00	250.00		2021 T1
			Billable	78.00	15,600.00		
			Non-billable	0.50	100.00		
			Time	78.50	15,700.00		