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INVOICE

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December 8, 2022

Accounting services for the period Nov. 23 - Dec. 7, 2022
As per attached time sheet.

43.75 hours x \$75/hour	\$ 3,281.25
13% HST (BN 867822454)	<u>426.57</u>
Total	\$ <u>3,707.82</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/23/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	0.75	250.00	187.50		Y/E W/P FILE
11/23/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	1.50	250.00	375.00		Y/E W/P FILE
11/23/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	250.00	312.50		YTD PREPAID/AC
	YTD prepaid/accruals schedules						
11/23/2022	603 Professional Develo		2.25	250.00	562.50		CADESKY COUR
11/24/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	1.75	250.00	437.50		Y/E W/ PFILE
11/24/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.00	250.00	250.00	Billed	Y/E W/P FILE
11/24/2022	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	250.00	125.00	Billed	PROVIDE INFO TI
	provide info to outside accountant						
11/25/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.25	250.00	812.50		OCTOBER MONT
	October month end						
11/25/2022	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.50	250.00	125.00		CALL WITH CLIEP
	call with client re: voluntary disclosure						
11/27/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	250.00	187.50		OCT BOOKKEEPI
	Oct bookkeeping & HST filing						
11/27/2022	102 Bookkeeping service	OUTLOOK E OUTLOOK EYEWEA	0.75	250.00	187.50		OCTOBER MONT
	October month end						
11/28/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	250.00	125.00		Y/E W/P FILE
11/28/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	250.00	312.50		OCTOBER MONT
	October month end						
11/28/2022	301 Personal Tax returns	DEMETRICK, ESTATE OF ALLAN	0.25	250.00	62.50		PREPRE CLEARN
	prepare clearance cert request						
11/29/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	1.50	250.00	375.00		Y/E W/P FILE
11/29/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.00	250.00	500.00		SEPT & OCT MON
	Sept & Oct sales/COGS adjustments						
11/29/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	250.00	125.00		NOV 30 PAYROLL
	Nov 30 payroll & y/e sales rec						
11/30/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	250.00	125.00		Y/E W/P FILE
11/30/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	250.00	125.00		REVIEW GFL SHF
	review GFL shares ACB with Ed						
11/30/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	250.00	375.00		YTD HST SUMMA
	YTD HST summaries						
11/30/2022	603 Professional Develo		2.00	250.00	500.00		CADESKY COUR
12/1/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.75	250.00	437.50		Y/E MEETING & P
	y/e meeting & provide life ins & instalment schedules						
12/1/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	250.00	62.50		CALL TO CRA FO

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12/1/2022	call to CRA for 2021 status update 301 Personal Tax returns: APOTEX INC APOTEX INC.		0.25	250.00	62.50		EMAIL TO GAYLE
	email to Gayle Saifert re: instalments & RRSP room						
12/1/2022	603 Professional Development		3.00	250.00	750.00		AJAG COURSE
12/2/2022	101 Accounting services	DART TRANS DART TRANSPORT	0.50	250.00	125.00		Y/E W/P FILE
12/2/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	1.25	250.00	312.50		MEET WITH CLIE
	meet with client re: bookkeeping & setup Service Canada a/c						
12/2/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	250.00	125.00		Y/E W/P FILE
12/2/2022	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	250.00	125.00		Y/E W/P FILE
12/2/2022	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	250.00	375.00		Y/E W/P FILE
12/2/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	250.00	125.00		EMAILS TO DERF
	emails to Derrick & RBC re: instalments, loan int pymts & life insurance						
12/2/2022	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	250.00	125.00		PROVIDE BANKIN
	provide banking info to Dawn						
12/4/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	1.00	250.00	250.00		Y/E W/P FILE
12/5/2022	101 Accounting services	COMET CAB COMET CAB CO. LI	0.25	250.00	62.50		Y/E W/P FILE
12/5/2022	101 Accounting services	DART TRANS DART TRANSPORT	0.25	250.00	62.50		Y/E W/P FILE
12/5/2022	101 Accounting services	1783451 ON 1783451 ONTARIO II	0.50	250.00	125.00		Y/E W/P FILE
12/5/2022	101 Accounting services	1783455 ON 1783455 ONTARIO II	0.50	250.00	125.00		Y/E W/P FILE
12/5/2022	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	250.00	125.00		Y/E W/P FILE
12/5/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	250.00	125.00		CDA ELECTION
12/5/2022	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	250.00	125.00		COMPILE INFO F
	compile info for clearance cert request						
12/5/2022	301 Personal Tax returns:	NEFSKY, NE NEFSKY, NEIL	0.50	250.00	125.00		PHONE CALLS/E
	phone calls/emails with Neil & broker re: cap gains						
12/6/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	2.00	250.00	500.00		Y/E W/P FILE
12/6/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	250.00	125.00		EMAILS WITH JIM
	emails with Jim re: November month end						
12/6/2022	301 Personal Tax returns:	TAKEFMAN, TAKEFMAN, PAMEL	1.25	250.00	312.50		2020 INVEST ACT
	2020 investment activity						
12/6/2022	301 Personal Tax returns:	CHORNER, K CHORNER, KAREN	0.25	250.00	62.50		PHONE CALL RE

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	phone call re cap gains/losses						
		Billable	36.50		9,125.00		
		Non-billable	7.25		1,812.50		
		Time	43.75		10,937.50		