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INVOICE

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March 6, 2023

Accounting services for the period March 2 - 15, 2023.
As per attached time sheet.

58.25 hours x \$75/hour	\$ 4,368.75
13% HST (BN 867822454)	<u>567.94</u>
Total	\$ <u>4,936.69</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/2/2023	303 Tax Audit compile info for CRA audit	1198380 ON 1198380 ONTARIO L	2.00	250.00	500.00		COMPILE INFO F
3/3/2023	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.75	250.00	437.50		Y/E W/P FILE
3/3/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	250.00	312.50		Y/E W/PFILE
3/3/2023	301 Personal Tax return: phone call & email re: 2022 tax documents to send	BARBEAU, R BARBEAU, RICHA	0.25	250.00	62.50		PHONE CALL & E
3/3/2023	301 Personal Tax return: phone calls/research re: RESP close/transfer to RRSP	BEAVEN, JA BEAVEN, JAMES & I	0.50	250.00	125.00		PHONE CALLS/RI
3/3/2023	603 Professional Develo		1.75	250.00	437.50		T1 MEETING
3/4/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	250.00	437.50		Y/E W/P FILE
3/4/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.25	250.00	312.50		Y/E W/P FILE
3/6/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	250.00	875.00		Y/E W/P FILE
3/6/2023	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	250.00	187.50	Billed	Y/E W/P FILE
3/6/2023	599 T1 Preparation update files for documents rec'd to date		0.50	250.00	125.00		UPDATE FILES F
3/7/2023	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	250.00	187.50	Billed	Y/E W/P FILE
3/7/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	250.00	125.00		Y/E W/P FILE
3/7/2023	301 Personal Tax return: phone call with client re: y/e docs	ALLEN, BRE ALLEN, BRENDA & F	0.25	250.00	62.50		PHONE CALL WIT
3/7/2023	301 Personal Tax return: review schedule prepared by client for departure, summarize deemed dispositions	DOSHI, CHE DOSHI, CHETAN & F	1.00	250.00	250.00		REVIEW SCHEDL
3/7/2023	303 Tax Audit compile info for CRA audit	1198380 ON 1198380 ONTARIO L	1.75	250.00	437.50		COMPILE INFO F
3/8/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	250.00	125.00		Y/E W/P FILE
3/8/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	250.00	312.50		Y/E W/P FILE
3/8/2023	303 Tax Audit compile info for CRA audit submission	1198380 ON 1198380 ONTARIO L	3.25	250.00	812.50		COMPILE INFO F
3/9/2023	101 Accounting services assistance with Feb bank rec	DOLVIN MEC DOLVIN MECHANIC	0.50	250.00	125.00		ASSISTANCE WIT
3/9/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	250.00	187.50		Y/E W/P FILE
3/9/2023	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.75	250.00	437.50	Billed	Y/E W/P FILE
3/9/2023	301 Personal Tax return:	TERNERRONI TERNER, RONI	0.25	250.00	62.50		SORT DOCS FOR

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	sort docs for scanning						
3/9/2023	301 Personal Tax returns	COLLIA, PE COLLIA, PETER & C/	0.25	250.00	62.50		SORT DOCS FOR
	sort docs for scanning						
3/9/2023	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	250.00	125.00		PREPARE FOR C.
	prepare info for call with client						
3/9/2023	301 Personal Tax returns	1198380 ON 1198380 ONTARIO L	0.75	250.00	187.50		COMPILE CRA AL
	compile CRA audit info						
3/9/2023	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	0.25	250.00	62.50		SORT DOCS FOR
	sort docs for scanning						
3/9/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	250.00	125.00		EMAILS TO NEW
	emails to new cients re: tax						
	services						
3/10/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.00	250.00	250.00		Y/E W/P FILE
3/10/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.50	250.00	125.00		Y/EW/P FILE
3/10/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.50	250.00	125.00		Y/E W/P FILE
3/10/2023	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.25	250.00	62.50		FEB PAYROLL SL
	Feb payroll summary						
3/10/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.75	250.00	437.50		FEB MONTHEND
3/10/2023	301 Personal Tax returns	COLLIA, PE COLLIA, PETER & C/	0.50	250.00	125.00		2022 T1'S
3/10/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	250.00	125.00		EMAILS WITH C.
	emails with C. Fournier & H. Desai						
3/10/2023	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	0.25	250.00	62.50		UPLOAD INFO TC
	upload info to CRA						
3/11/2023	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.50	250.00	125.00		2021 Y/E W/P FI
	2021 y/e w/p file						
3/11/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	250.00	375.00		FEB MONTHEND
3/11/2023	301 Personal Tax returns	BEAVEN, JA BEAVEN, JAMES & I	1.00	250.00	250.00		2022 T1'S
3/12/2023	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	250.00	187.50		2022 T1'S
3/12/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.25	250.00	312.50		ROB ARNOTH (S/
	Rob Arnoth (Sargent) 2022 T1						
3/12/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	250.00	375.00		C KNEBEL FAMIL
	C Knebel family 2022 T1's						
3/12/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	250.00	125.00		M TEKESTE FAMI
	M Tekeste family 2022 T1's						
3/12/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	250.00	187.50		J BERMAN FAMIL
	J Berman family 2022 T1's						
3/13/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	250.00	187.50		Y/E W/P FILE
3/13/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	250.00	250.00		FEB MONTH END

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/13/2023	301 Personal Tax returns:	TERNERRONI TERNER, RONI	1.50	250.00	375.00		2022 T1'S
3/13/2023	301 Personal Tax returns:	HANNAFORD HANNAFORD, KAT	1.00	250.00	250.00		2022 T1
3/13/2023	301 Personal Tax returns:	DOSHI, CHE DOSHI, CHETAN & F	0.25	250.00	62.50		REVIEW 2021 RE
	review 2021 reassessment						
3/13/2023	301 Personal Tax return:	APOTEX INC APOTEX INC.	0.25	250.00	62.50		PHONE CALL WIT
	phone call with Chris Fournier						
3/13/2023	301 Personal Tax return:	APOTEX INC APOTEX INC.	0.25	250.00	62.50		PHONE CALL WIT
	phone call with Jordan Berman						
3/13/2023	301 Personal Tax return:	APOTEX INC APOTEX INC.	0.50	250.00	125.00		C KNEBEL 2022 T
	C Knebel 2022 T1						
3/14/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	200.00	150.00		Y/E W/P FILE
3/14/2023	201 T3 - Trust & Estate	THE SPEAKM THE SPEAKMAN (2	1.00	200.00	200.00		2022 T3 RETURN
3/14/2023	301 Personal Tax returns:	DOSHI, CHE DOSHI, CHETAN & F	1.75	200.00	350.00		2022 T1'S
3/14/2023	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.25	200.00	50.00		CHRIS FOURNIEF
	Chris Fournier emails						
3/14/2023	301 Personal Tax returns:	COLLIAG COLLIA, GIUSEPPE & A	1.25	200.00	250.00		2022 T1'S
3/15/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00		Y/E MEETING WIT
	y/e meeting with client						
3/15/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.50	200.00	300.00		Y/E W/P FILE
3/15/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	1.75	200.00	350.00		Y/E W/P FILE
3/15/2023	301 Personal Tax returns:	SKELLY, DA SKELLY, DARRELL &	0.25	200.00	50.00		SORTDOCS FOR
	sort docs for scanning						
3/15/2023	301 Personal Tax returns:	BARBEAU, R BARBEAU, RICHA	0.25	200.00	50.00		SORT DOCS FOR
	sort docs for scanning						
Billable			56.00		13,512.50		
Non-billable			2.25		562.50		
Time			58.25		14,075.00		