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INVOICE

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July 20, 2022

Accounting services for the period July 6 – 19, 2022
As per attached time sheet.

33.75 hours x \$70/hour	\$ 2,362.50
13% HST (BN 867822454)	<u>307.12</u>
Total	\$ <u>2,669.62</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/7/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.25	200.00	250.00		Y/E W/P FILE
7/7/2022	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.75	200.00	350.00		Y/E W/P FILE
7/7/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00		JUNE PAYROLL S
	June payroll summary						
7/11/2022	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		Y/E W/P FILE
7/11/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		Y/E W/P FILE
7/11/2022	101 Accounting services	DR. DEBO DR. DEBORAH LIN DE	0.25	200.00	50.00		PROOF READ RE
	proof read re-org memo						
7/11/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		DISCUSS WITH C
	discuss with client info to be provided for y/e						
7/11/2022	101 Accounting services	BERG PROPE BERG PROPERTY	0.25	200.00	50.00		CALL WITH DANII
	call with Daniel re: payroll & y/e info required						
7/11/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		2021 POST-ASSE
	2021 post-assessment						
7/12/2022	101 Accounting services	FRENCH GOL FRENCH GOLF INC	0.50	200.00	100.00		Y/E W/P FILE
7/12/2022	101 Accounting services	BERG PROPE BERG PROPERTY	0.25	200.00	50.00		EMAIL TO CLIENT
	email to client re: y/e info required						
7/12/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		Y/E W/P FILE, C
	y/e w/p file, call with Michael re: inventory						
7/12/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.25	200.00	250.00		Y/E W/P FILE
7/12/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		RECORD MISSIN
	record missing deposits & reconcile bank						
7/13/2022	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.50	200.00	300.00		Y/E W/P FILE
7/13/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		REVIEW 2020 INV
	review 2020 inventory numbers						
7/13/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		JULY 15 PAYROL
	July 15 payroll calcs						
7/13/2022	301 Personal Tax returns	OWEN, DAVI OWEN, DAVID	0.50	200.00	100.00		2020 & 2021 T1'
	2020 & 2021 T1's						
7/14/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	1.50	200.00	300.00		REVIEW INFO FR
	review info from client & phone call						
7/14/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	3.50	200.00	700.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/14/2022	301 Personal Tax returns Sheron Khan post-assessment review	APOTEX INC APOTEX INC.	0.25	200.00	50.00		SHERON KHAN P
7/15/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	3.25	200.00	650.00		Y/E W/P FILE
7/15/2022	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		Y/E W/P FILE
7/15/2022	301 Personal Tax returns 2021 post-assessment review	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		2021 POST-ASSE
7/18/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.75	200.00	350.00		Y/E W/P FILE
7/18/2022	102 Bookkeeping services	OUTLOOK E OUTLOOK EYEWEA	4.50	200.00	900.00		JUNE MONTH-EN
7/18/2022	301 Personal Tax returns 2021 post-assessment review	APOTEX INC APOTEX INC.	0.25	200.00	50.00		2021 POST-ASSE
7/19/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	3.50	200.00	700.00		Y/E W/P FILE
7/19/2022	102 Bookkeeping services	OUTLOOK E OUTLOOK EYEWEA	1.00	200.00	200.00		JUNE MONTH-EN
7/19/2022	301 Personal Tax returns 2021 post-assessment	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		2021 POST-ASSE
			Billable	33.75	6,750.00		
			Non-billable	0.00	0.00		
			Time	33.75	6,750.00		