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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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May 14, 2018

Accounting services for the period April 23 – May 11, 2018
As per submitted time sheets

60.75 hours x \$54/hour	\$ 3,280.50
13% HST (BN 867822454)	<u>426.47</u>
Total	<u>\$ 3,706.97</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/23/2018	599 T1 Preparation		6.50	150.00	975.00		T1 RETURNS
4/24/2018	599 T1 Preparation		6.25	150.00	937.50		T1 RETURNS
4/25/2018	599 T1 Preparation		5.75	150.00	862.50		T1 RETURNS
4/26/2018	599 T1 Preparation		5.50	150.00	825.00		T1 RETURNS
4/27/2018	599 T1 Preparation		4.50	150.00	675.00		T1 RETURNS
4/28/2018	599 T1 Preparation		1.75	150.00	262.50		T1 RETURNS
4/30/2018	599 T1 Preparation		2.25	150.00	337.50		T1 RETURNS
5/3/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	4.25	150.00	637.50		Y/E W/P FILE
5/4/2018	101 Accounting services	826264 ONT 826264 ONTARIO LIM	2.50	150.00	375.00		Y/E W/P FILE
5/4/2018	101 Accounting services	MACCAN INV MACCAN INVESTM	3.25	150.00	487.50		Y/E W/P FILE
5/7/2018	101 Accounting services	MACCAN INV MACCAN INVESTM	4.25	150.00	637.50		Y/E W/P FILE
5/8/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.75	150.00	862.50		APRIL MONTH-END
	April month-end						
5/9/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	0.50	150.00	75.00		MEET WITH CLIE
	meet with client						
5/9/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50		APRIL MONTH-END
	April month-end						
5/10/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		APRIL MONTH-END
	April month-end						
5/10/2018	599 T1 Preparation		0.75	150.00	112.50		JIM WILBUR 2016
	Jim Wilbur 2016 T1						
5/11/2018	101 Accounting services	CURENNAB CURENNAB VENTUF	3.00	150.00	450.00		Y/E W/P FILE
5/11/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		LINK RELATED C
	link related corps T2 returns						
			Billable	27.50	4,125.00		
			Non-billable	33.25	4,987.50		
			Time	60.75	9,112.50		