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**INVOICE**

G & G Partnership, LLP  
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July 17, 2017

Accounting services for the period June 16 – July 15, 2017  
As per submitted time sheets

37 hours x \$52/hour	<b>\$ 1,924.00</b>
13% HST (BN 867822454)	<b><u>250.12</u></b>
Total	<b><u>\$ 2,174.12</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/16/2017	102 Bookkeeping service May month-end & HST	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	MAY MONTH-ENE	
6/16/2017	599 T1 Preparation Some Junaev 2016 T1		0.25	150.00	37.50	SOME JUNAEV 2016	
6/21/2017	101 Accounting services	1250666 ON 1250666 ONTARIO LI	1.00	150.00	150.00	Y/E W/P FILE	
6/21/2017	101 Accounting services 2015 y/e w/p file	GOLD DISPO GOLD DISPOSAL INC.	0.75	150.00	112.50	2015 Y/E W/P FI	
6/22/2017	101 Accounting services respond to client queries	THE AUTO LOFT THE AUTO LOFT INC	0.50	150.00	75.00	RESPOND TO CL	
6/22/2017	301 Personal Tax returns Thierry Bilbault CRA pre-assessment request info	APOTEX INC APOTEX INC.	0.75	150.00	112.50	THIERRY BILBAU	
6/23/2017	101 Accounting services respond to client questions	THE AUTO LOFT THE AUTO LOFT INC	0.25	150.00	37.50	RESPOND TO CL	
6/23/2017	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00	Y/E W/P FILE	
6/27/2017	101 Accounting services deliver HST audit back-up to CRA	8534276 CA 8534276 CANADA LTD	0.75	150.00	112.50	DELIVER HST AU	
6/27/2017	101 Accounting services 2015 y/e w/p file	GOLD DISPO GOLD DISPOSAL INC	1.50	150.00	225.00	2015 Y/E W/P FI	
6/27/2017	301 Personal Tax returns meeting with iris liebner	HALPERIN, HALPERIN, RIGU	0.50	150.00	75.00	MEETING WITH IRIS	
6/29/2017	101 Accounting services prepare taxpayer relief form re: ETD penalty	JET TRANSP JET TRANSPORTATION	0.25	150.00	37.50	PREPARE TAXPA	
6/29/2017	102 Bookkeeping service July/16 - Feb/17 banking	JET TRANSP JET TRANSPORTATION	1.50	150.00	225.00	JULY/16 - FEB/17	
6/29/2017	102 Bookkeeping service Aug/16 - Feb/17 banking	SHER-FRONT SHER-FRONT SER	1.50	150.00	225.00	AUG/16 - FEB/17	
7/4/2017	101 Accounting services meet with Michael Pears and review auto leases	THE AUTO LOFT THE AUTO LOFT INC	0.50	150.00	75.00	MEET WITH MICHAEL	
7/4/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN INC	2.50	150.00	375.00	Y/E W/P FILE	
7/5/2017	101 Accounting services client meeting, file HST return, request CRA to close payroll a/c	PINO BAKER PINO BAKERY INC.	0.75	150.00	112.50	CLIENT MEETING	
7/5/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN INC	2.00	150.00	300.00	Y/E W/P FILE	

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/6/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.25	150.00	787.50	JUNE MONTH-EN	
7/7/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	2.25	150.00	337.50	Y/E W/P FILE	
7/7/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	JUNE MONTH-EN	
7/10/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00	Y/E W/P FILE	
7/10/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	JUNE MONTH-EN	
7/12/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.25	150.00	37.50	EMAILS WITH PR	
		emails with previous accountant re: taxes & HST					
7/12/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.25	150.00	187.50	Y/E W/P FILE	
7/12/2017	599 T1 Preparation	Macedo/Pears 2016 T1 returns	0.75	150.00	112.50	MACEDO/PEARS	
7/13/2017	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	5.25	150.00	787.50	Y/E W/P FILE	
7/13/2017	301 Personal Tax returns	HALPERIN, HALPERIN, RIGU	0.50	150.00	75.00	EMAILS WITH DT	
		emails with dtr re: caregiver & calc					
		payroll					

Billable	36.00	5,400.00
Non-billable	1.00	150.00
Time	37.00	5,550.00