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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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August 24, 2021

Accounting services for the period August 10 - 23, 2021
As per submitted time sheets

38 hours x \$64/hour	\$ 2,432.00
13% HST (BN 867822454)	<u>316.16</u>
Total	<u>\$ 2,748.16</u>

Thursday 12
Unpaid Day Off!

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/10/2021	101 Accounting services	COMET CAB COMET CAB CO. LII	0.75	200.00	150.00	Y/E W/P FILE	Tues
8/10/2021	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	200.00	200.00	Y/E W/P FILE	
8/10/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	200.00	300.00	Y/E W/P FILE	
8/10/2021	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.25	200.00	250.00	Y/E W/P FILE	
8/10/2021	101 Accounting services	SOLID GROU SOLID GROUND A	0.25	200.00	50.00	CALL WITH JUST	
		call with Justin re: bookkeeping					
		status for group					
8/10/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.25	200.00	50.00	EMAILS WITH JOI	
		emails with Jonathan re: T1135					
		penalty					
8/10/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	EMAILS/PHONE C	
		emails/phone call with Nick Boorman					
		re: wife's inheritance from Brazil					
8/11/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	2.50	200.00	500.00	Y/E W/P FILE &	Wed
		y/e w/p file & review bookkeeping					
8/11/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	Y/E W/P FILE	
8/11/2021	112 Meeting - General	MAX BERG L MAX BERG LIMITE	0.75	200.00	150.00	MEET WITH CLIE	
		meet with client to discuss tax					
		implications of wind-up					
8/11/2021	112 Meeting - General	BERG PROPE BERG PROPERTY	1.00	200.00	200.00	MEET WITH CLIE	
		meet with client to discuss office					
		relocate & y/e prelim results					
8/13/2021	101 Accounting services	MAX BERG L MAX BERG LIMITE	1.75	200.00	350.00	Y/E W/P FILE	Fri
8/13/2021	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	200.00	400.00	Y/E W/P FILE	
8/13/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00	EMAILS WITH DE	
		emails with Derrick re: source of					
		funds for condo purchase &					
		available S/H loan balance					
8/13/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.25	200.00	50.00	EMAILS WITH JIM	
		emails with Jim re: missing y/e					
		info					
8/13/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00	JULY PAYROLL S	
		July payroll summary & ETD					
8/16/2021	101 Accounting services	MAX BERG L MAX BERG LIMITE	0.75	200.00	150.00	Y/E W/P FILE	Mon
8/16/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	200.00	150.00	Y/E W/P FILE	
8/16/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00	ALLOCATE KNOV	

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	allocate known items from Suspense						↑
	a/c						
8/16/2021	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	3.75	200.00	750.00	JULY MONTH ENI	
8/16/2021	201 T3 - Trust & Estate	WATT ESTAT THE ESTATE OF JC	0.25	200.00	50.00	DISCUSS WORDI	
	discuss wording of will with Ahmed						
8/17/2021	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.50	200.00	100.00	Y/E W/P FILE	
8/17/2021	101 Accounting services	COMET CAB COMET CAB CO. LII	0.75	200.00	150.00	Y/E W/P FILE	Tues
8/17/2021	101 Accounting services	DART TRANS DART TRANSPORT	0.75	200.00	150.00	Y/E W/P FILE	
8/17/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	2.50	200.00	500.00	Y/E W/P FILE	
8/17/2021	101 Accounting services	530257 ONT 530257 ONTARIO LIN	0.75	200.00	150.00	Y/E W/P FILE	
8/17/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00	Y/E W/P FILE	
8/18/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	200.00	200.00	Y/E W/P FILE	Wed.
8/18/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.75	200.00	150.00	Y/E W/P FILE	
8/18/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00	CALL WITH SILVA	
	call with Silva re: City of Toronto						
	business license						
8/18/2021	101 Accounting services	COMET CAB COMET CAB CO. LII	0.50	200.00	100.00	Y/E W/P FILE	
8/18/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00	CALL WITH PETE	
	call with Peter re: Bianca's payroll						
8/18/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.50	200.00	100.00	REVIEW CRA LEI	
	review CRA letter, call CRA to						
	discuss reason for denial of						
	expenses						
8/18/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	ROB ARNOTH T1	
	Rob Arnoth T1 (K Sargent)						
8/19/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	1.50	200.00	300.00	Y/E W/P FILE	Thurs
8/19/2021	101 Accounting services	1783451 ON 1783451 ONTARIO IN	1.50	200.00	300.00	Y/E W/P FILE	
8/19/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	ROB ARNOTH 20:	
	Rob Arnoth 2020 T1 (K Sargent)						
8/19/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00	GAYLE SAIFERT	
	Gayle Saifert (Jordan Berman)						
	2020 T1						
8/20/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	1.75	200.00	350.00	Y/E W/P FILE	Fri
8/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00	GAYLE SAIFERT	
	Gayle Saifert (Berman) 2020 T1						
8/23/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	200.00	50.00	REVIEW CRA FA	

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