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INVOICE

G & G Partnership, LLP  
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September 3, 2019

Accounting services for the period August 21 - 29, 2019  
As per submitted time sheets

24.25 hours x \$58/hour	\$ 1,406.50
13% HST (BN 867822454)	<u>182.85</u>
Total	<u>\$ 1,589.35</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/21/2019	101 Accounting services	COMET CAB COMET CAB CO. LI	0.25	175.00	43.75		Y/E W/P FILE
8/21/2019	101 Accounting services	DART TRANS DART TRANSPOR	1.50	175.00	262.50		Y/E W/P FILE
8/21/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		Y/E W/P FILE
8/21/2019	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.75	175.00	131.25		Y/E W/P FILE
8/22/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		Y/E W/P FILE
8/22/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	175.00	87.50		P/U Y/E INFO FR
	p/u y/e info from client						
8/22/2019	101 Accounting services	530257 ONT 530257 ONTARIO LI	2.50	175.00	437.50		Y/E W/P FILE
8/26/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	175.00	175.00		Y/E W/P FILE
8/26/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	175.00	87.50		REVIEW 2018 HS
	review 2018 y/e HST schedule						
8/26/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.25	175.00	43.75		Y/E W/P FILE
8/26/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	175.00	87.50		Y/E W/P FILE
8/26/2019	102 Bookkeeping services	LOWE LABEL LOWE LABEL LIM	2.25	175.00	393.75		MAY - JULY BOOI
	May - July bookkeeping						
8/27/2019	101 Accounting services	LOWE LABEL LOWE LABEL LIM	0.75	175.00	131.25		Y/E MEETING WI
	y/e meeting with client						
8/27/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	175.00	306.25		BOOKKEEPING A
	bookkeeping assistance - A/R & HST						
8/27/2019	101 Accounting services	1783455 ON 1783455 ONTARIO I	1.00	175.00	175.00		Y/E W/P FILE
8/27/2019	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.50	175.00	87.50		Y/E W/P FILE
8/27/2019	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		JULY HST FILING
	July HST filing						
8/28/2019	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	175.00	437.50		Y/E W/P FILE
8/28/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	0.50	175.00	87.50		Y/E MEETING WI
	y/e meeting with client						
8/28/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.50	175.00	87.50		CHANGES TO F/E
8/28/2019	599 T1 Preparation		0.75	175.00	131.25		DAWN TATTLE P
	Dawn Tattle post-assess reponse						
8/29/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	175.00	262.50		Y/E W/P FILE
8/29/2019	101 Accounting services	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		MEMO TO DAWN
	memo to Dawn Tattle						
8/29/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE
8/29/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		REVIEW SOURC
	review source documents for completeness and email to broker						
8/29/2019	599 T1 Preparation		0.50	175.00	87.50		ROSA MARIA TRI
	Rosa Maria Tricta post-assess review						
			<b>Billable</b>	<b>23.00</b>	<b>4,025.00</b>		
			<b>Non-billable</b>	<b>1.25</b>	<b>218.75</b>		
			<b>Time</b>	<b>24.25</b>	<b>4,243.75</b>		