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INVOICE

G & G Partnership, LLP
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September 28, 2023

Accounting services for the period September 14 - 27, 2023.
As per attached time sheet.

42.5 hours x \$80/hour	\$ 3,400.00
13% HST (BN 867822454)	<u>442.00</u>
Total	\$ <u>3,842.00</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/14/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		CALL WITH SILVA
	call with Silva re: bank info & internal FS set-up						
9/14/2023	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	3.75	200.00	750.00		Y/E W/P FILE
9/14/2023	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.25	200.00	50.00		CALL WITH NEIL
	call with Neil re: taxi plate sales						
9/14/2023	603 Professional Develop		2.00	200.00	400.00		CADESKY COUR
9/15/2023	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.75	200.00	150.00		Y/E W/P FILE
9/15/2023	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		Y/E W/P FILE
9/15/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		CHECK CLIENT P
	check client posting of y/e entries						
9/15/2023	101 Accounting services	BERG PROPE BERG PROPERTY	3.25	200.00	650.00		Y/E W/P FILE
9/18/2023	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	5.25	200.00	1,050.00		Y/E W/P FILE
9/19/2023	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.50	200.00	500.00		Y/E W/P FILE
9/19/2023	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	200.00	350.00		Y/E W/P FILE
9/19/2023	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	200.00	150.00		Y/E W/P FILE
9/19/2023	301 Personal Tax returns	ARCHITECTU ARCHITECTURAL I	0.25	200.00	50.00		CALL WITH CLIE
	call with client re: Lucie tax pymt misapplied						
9/20/2023	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	200.00	500.00		Y/E W/P FILE
9/20/2023	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	200.00	50.00		EMAILS WITH INS
	emails with insurance agent						
9/21/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.50	200.00	100.00	Billed	Y/E W/P FILE CO
	y/e w/p file completion						
9/21/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.50	200.00	100.00	Billed	Y/E W/P FILE CO
	y/e w/p file completion						
9/21/2023	601 Office administratio		1.50	200.00	300.00		CCH IFIRM TRAIN
	CCH iFirm training						
9/22/2023	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	0.75	200.00	150.00		REVIEW CRA LET
	review CRA letter re: 2022 T4 difference & discuss with client						
9/22/2023	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	200.00	300.00		Y/E W/P FILE
9/25/2023	101 Accounting services	530257 ONT 530257 ONTARIO LI	1.00	200.00	200.00		Y/E W/P FILE
9/25/2023	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
9/25/2023	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		EMAILS WITH CH
	emails with Chetan (2022 T1) & Falguni (HST rebate)						
9/25/2023	301 Personal Tax returns	ARCHITECTU ARCHITECTURAL I	0.50	200.00	100.00		COMPILE & SUBM

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	compile & submit info to CRA re: Lucie's 2022 T1						
9/26/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		PROVIDE REQUE
	provide requested info for bonding company						
9/26/2023	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		DISCUSS RECOR
	discuss expense spreadsheets with client						
9/26/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.50	200.00	1,100.00		AUGUST MONTH-
	August month-end						
9/27/2023	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	200.00	350.00		Y/E W/P FILE
9/27/2023	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.25	200.00	250.00		Y/E MEETING AT
	y/e meeting at client's office						
9/27/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00		AUGUST MONTH-
	August month-end						
9/27/2023	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		COMPILE 2022 T1
	compile 2022 T1 for resubmission						
Billable			39.00		7,800.00		
Non-billable			3.50		700.00		
Time			42.50		8,500.00		