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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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January 18, 2016

Accounting services for the 2 weeks ended January 15, 2016
As per submitted time sheets

34.50 hours x \$52/hour \$ 1,794.00

13% HST (BN 867822454) 233.22

Total \$ 2,027.22

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/4/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E PREP WORK
1/6/2016	101 Accounting services	ANCHOR & ANCHOR SHORING & Bonus info for WSIB & EHT filings.	1.25	150.00	187.50		WSIB & EHT INFC
1/6/2016	101 Accounting services	BANNER PIL BANNER PILING AN Bonus a/c info for EHT & WSIB filings	0.75	150.00	112.50		WSIB & EHT INFC
1/6/2016	101 Accounting services	SHERWOOD R SHERWOOD REA	2.00	150.00	300.00		Y/E W/P FILE
1/6/2016	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.00	150.00	150.00	Billed	Y/E W/P FILE
1/7/2016	101 Accounting services	SHERWOOD R SHERWOOD REA	2.00	150.00	300.00		Y/E W/P FILE
1/7/2016	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	150.00	112.50	Billed	Y/E W/P FILE
1/8/2016	101 Accounting services	CROWN DRIL CROWN DRILLING	0.75	150.00	112.50	Billed	Y/E W/P FILE
1/8/2016	101 Accounting services	ANCHOR & ANCHOR SHORING & WSIB & EHT INFO FOR BONUS A/C	0.50	150.00	75.00		WSIB & EHT INFC
1/8/2016	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	4.50	150.00	675.00	Billed	Y/E W/P FILE
			Billable	15.00	2,250.00		
			Non-billable	0.00	0.00		
			Time	15.00	2,250.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/11/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E PREP WORK
1/11/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		DECEMBER MON
	December month-end						
1/12/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E PREP WORK
1/12/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		DECEMBER MON
	December month-end						
1/13/2016	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00		Y/E W/P FILE
1/13/2016	101 Accounting services	CROWN DRIL CROWN DRILLING	2.00	150.00	300.00	Billed	Y/E W/P FILE
1/13/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E PREP WORK
1/13/2016	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		JANA SPES EMAI
	Jana Spes email re: Cdn & US tax						
1/14/2016	101 Accounting services	CROWN DRIL CROWN DRILLING	0.75	150.00	112.50	Billed	Y/E W/P FILE
1/14/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
1/15/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.50	150.00	225.00		Y/E W/P FILE
1/15/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E PREP WORK
1/15/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		DECEMBER MON
	December month-end						
		Billable	19.50		2,925.00		
		Non-billable	0.00		0.00		
		Time	19.50		2,925.00		