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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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May 21, 2021

Accounting services for the period May 7 – 21, 2021
As per submitted time sheets

37.25 hours x \$64/hour	\$ 2,384.00
13% HST (BN 867822454)	<u>309.92</u>
Total	<u>\$ 2,693.92</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/10/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.50	200.00	300.00		Y/E W/P FILE
5/10/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.50	200.00	300.00		Y/E W/P FILE
5/10/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00		EMAILS WITH DA
		emails with Dawn & Barb Demetrick					
		re: payouts					
5/10/2021	599 T1 Preparation		0.50	200.00	100.00		VARIOUS EMAILS
		various emails with clients re:					
		income taxes					
5/11/2021	101 Accounting services	HARVEST ES HARVEST MOON E	1.25	200.00	250.00		Y/E W/P FILE
5/11/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.50	200.00	300.00		Y/E W/P FILE
5/11/2021	101 Accounting services	2317676 ON 2317676 ONTARIO I	0.25	200.00	50.00		PROOF READ CR
		proof read CRA memo for YongHo					
5/11/2021	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	0.25	200.00	50.00		AMENDED T1
5/11/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.50	200.00	100.00		EMAILS RE: OLG/
		emails re: Olga's NOA &					
		reassessments & Birch & Balm					
		meeting					
5/12/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		CALL WITH SILV/
		call with Silva re: COVID sick days					
5/12/2021	101 Accounting services	HARVEST ES HARVEST MOON E	1.75	200.00	350.00		Y/E W/P FILE
5/12/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.00	200.00	200.00		Y/E W/P FILE
5/12/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	Billed	SHERON KHAN R
		Sheron Khan RRSP over-contrib					
5/13/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		PHONE CALL WIT
		phone call with Phil & client					
5/13/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		REVIEW PRIOR A
		review prior acct f/s and tax					
		returns					
5/13/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		PHONE CALL WIT
		phone call with EHT agent, email					
		to Jim					
5/13/2021	101 Accounting services	DJS PROPER DJS PROPERTY H	2.00	200.00	400.00		Y/E W/P FILE
5/13/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		MAY 15 PAYROLL
		May 15 payroll calcs					
5/14/2021	101 Accounting services	826264 ONT 826264 ONTARIO LI	2.00	200.00	400.00		Y/E W/P FILE
5/14/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.25	200.00	250.00		Y/E W/P FILE

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/17/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.00	200.00	200.00		Y/E W/P FILE
5/17/2021	101 Accounting services	826264 ONT 826264 ONTARIO LI	1.75	200.00	350.00		Y/E W/P FILE
5/17/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		PROVIDE INFO R
	provide info requested for valuation update						
5/18/2021	101 Accounting services	HARVEST ES HARVEST MOON E	0.50	200.00	100.00		EMAILS TO DERF
	emails to Derrick re: new land purchase						
5/18/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.50	200.00	300.00		Y/E W/P FILE
5/18/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	0.50	200.00	100.00		2020 T1
5/19/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		APRIL MONTH-EN
	April month-end						
5/20/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		PREPARE ENG LI
	prepare eng letter & send to client						
5/20/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.00	200.00	600.00		APRIL MONTH EN
	April month end						
5/20/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		RECONCILE CLIE
	reconcile client's 2020 y/e balances after posting G&G adj entries						
5/21/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		APRIL MONTH-EN
	April month-end						
5/21/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	4.00	200.00	800.00		FEB - APRIL BOO
	Feb - April bookkeeping						
5/21/2021	301 Personal Tax returns	BUTLER, KE BUTLER, KELLEY	0.25	200.00	50.00		REVIEW NOA ANI
	review NOA and check payment status						
5/21/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		CATHIE MORRIS
	Cathie Morris 2019 T1-OVP						
5/21/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		KAREN SARGENT
	Karen Sargent T1 Adjustment						
Billable			36.75		7,350.00		
Non-billable			0.50		100.00		
Time			37.25		7,450.00		