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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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December 31, 2019

Accounting services for the period December 6 - 30, 2019
As per submitted time sheets

37 hours x \$62/hour	\$ 2,294.00
13% HST (BN 867822454)	<u>298.22</u>
Total	<u>\$ 2,592.22</u>

12 days?
x 7 hrs

84 hrs
x 62

\$5,208

Average
3 hrs
of work /
a day

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/6/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	175.00	131.25		Y/E W/P FILE
12/6/2019	101 Accounting services	SHERWOOD R SHERWOOD RE/	0.50	175.00	87.50		Y/E W/P FILE
12/9/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.50	175.00	1,312.50		NOVEMNER MON
	November month-end						
12/10/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	175.00	175.00		NOVEMBER MON
	November month-end						
12/10/2019	603 Professional Develo		3.00	175.00	525.00		CLIENTTRACK SE
	Client Track seminar						
12/11/2019	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM	0.50	175.00	87.50		NOVEMBER PAYI
	November payroll summary						
12/11/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	175.00	437.50		NOVEMBER MON
	November month-end						
12/13/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	175.00	175.00		NOVEMBER MON
	November month-end						
12/16/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.50	175.00	612.50		Y/E W/P FILE
12/17/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL II	0.75	175.00	131.25		Y/E W/P FILE
12/17/2019	101 Accounting services	VAN MIL ST VAN MIL STUDIO LT	3.50	175.00	612.50		Y/E W/P FILE
12/18/2019	101 Accounting services	VAN MIL ST VAN MIL STUDIO LT	3.25	175.00	568.75		Y/E W/P FILE
12/18/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	175.00	262.50		Y/E PREP WORK
12/19/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.50	175.00	787.50		Y/E PREP WORK
12/20/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	175.00	218.75		NOVEMBER HST
	November HST filing & yearly reconciliation						
12/30/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL II	2.00	175.00	350.00		2018 Y/E W/P FI
	2018 y/e w/p file						
			Billable	34.00	5,950.00		
			Non-billable	3.00	525.00		
			Time	37.00	6,475.00		