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INVOICE

G & G Partnership, LLP
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September 24, 2020

Accounting services for the period September 2 - 23, 2020
As per submitted time sheets

37 hours x \$64/hour	\$ 2,368.00
13% HST (BN 867822454)	<u>307.84</u>
Total	<u>\$ 2,675.84</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/2/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	175.00	175.00		Y/E W/P FILE
9/2/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	175.00	218.75		Y/E W/P FILE
9/2/2020	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	175.00	43.75		CRA CALL RE: C/
	CRA call re: Cathie Morris (Peter)						
9/8/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	175.00	175.00		Y/E W/P FILE
9/8/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	175.00	43.75		DISCUSS CORP 1
	discuss corp tax instalments & HST/ETD penalties with Silva						
9/9/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	175.00	262.50		Y/E W/P FILE
9/9/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		REVIEW OF PROI
	review of property costs						
9/9/2020	599 T1 Preparation		0.25	175.00	43.75		NEW PAY SCENA
	new pay scenarios for caregiver						
9/10/2020	101 Accounting services	MAX BERG L MAX BERG LIMITEI	1.25	175.00	218.75		Y/E W/P FILE
9/10/2020	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	175.00	350.00		Y/E W/P FILE
9/14/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.00	175.00	175.00		Y/E W/P FILE
9/14/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	175.00	43.75		Y/E W/P FILE CH
	y/e w/p file changes						
9/14/2020	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	175.00	131.25		ART TRAMONTE
	Art Tramonte T1 adjustments						
9/15/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.00	175.00	175.00		JUNE 30/20 T3 R
	June 30/20 T3 return						
9/15/2020	301 Personal Tax returns	DEMETRICK DEMETRICK, ALLAN	0.75	175.00	131.25		2016 - 2018 T1
	2016 - 2018 T1 adjustments						
9/16/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	175.00	87.50		Y/E W/P FILE
9/16/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		PHONE MEETING
	phone meeting with Nancy at Cadesky re: reorganization						
9/16/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.25	175.00	218.75		Y/E W/P FILE
9/16/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.75	175.00	131.25		JUNE 30/20 T3 R
	June 30/20 T3 return						
9/17/2020	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	175.00	437.50		Y/E W/P FILE
9/17/2020	101 Accounting services	MAX BERG L MAX BERG LIMITEI	0.75	175.00	131.25		Y/E W/P FILE
9/17/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.75	175.00	131.25		JUNE 30/20 T3 R
	June 30/20 T3 return						
9/18/2020	101 Accounting services	MAX BERG L MAX BERG LIMITEI	1.75	175.00	306.25		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/18/2020	201 T3 - Trust & Estate June 30/20 T3 return	DEMETRICK, ESTATE OF ALLAN	1.75	175.00	306.25		JUNE 30/20 T3 R
9/21/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.50	175.00	262.50		Y/E W/P FILE
9/21/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	175.00	131.25		Y/E W/P FILE
9/21/2020	101 Accounting services call with Neil & send info to his nephew	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		CALL WITH CLIEP
9/22/2020	101 Accounting services emails with Silva and transfer corp tax pymts on-line	DOLVIN MEC DOLVIN MECHANIC	0.25	175.00	43.75		EMAILS WITH SIL
9/22/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	2.25	175.00	393.75		Y/E W/P FILE
9/22/2020	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	2.00	175.00	350.00		AUGUST MONTH
9/22/2020	201 T3 - Trust & Estate Estate tax return	DEMETRICK, ESTATE OF ALLAN	1.00	175.00	175.00		ESTATE TAX RET
9/23/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.75	175.00	306.25		Y/E W/P FILE
9/23/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	2.25	175.00	393.75		Y/E W/P FILE
9/23/2020	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	175.00	131.25		AUGUST MONTH
			Billable	36.75	6,431.25		
			Non-billable	0.25	43.75		
			Time	37.00	6,475.00		