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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
M3B 1Y8

April 3, 2018

Accounting services for the period March 16 - 31, 2018
As per submitted time sheets

| | |
|-------------------------|---------------------------|
| 67.50 hours x \$54/hour | \$ 3,645.00 |
| 13% HST (BN 867822454) | <u>473.85</u> |
| Total | <u>\$ 4,118.85</u> |

| Prepared by | Reviewed by |
|-------------|-------------|
| | |

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|------------------------------|------------------------------|---------------------|--------------|------------------|--------|---------------|
| 3/16/2018 | 101 Accounting services | OSKER ENTE OSKER ENTERPRISE | 1.00 | 150.00 | 150.00 | Billed | Y/E W/P FILE |
| 3/16/2018 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 3.25 | 150.00 | 487.50 | | Y/E W/P FILE |
| 3/16/2018 | 599 T1 Preparation | | 1.75 | 150.00 | 262.50 | | T1 RETURNS |
| 3/17/2018 | 101 Accounting services | OSKER ENTE OSKER ENTERPRISE | 2.25 | 150.00 | 337.50 | Billed | Y/E W/P FILE |
| 3/17/2018 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 150.00 | 75.00 | | Y/E W/P FILE |
| 3/17/2018 | 599 T1 Preparation | | 1.75 | 150.00 | 262.50 | | T1 RETURNS |
| 3/19/2018 | 599 T1 Preparation | | 4.75 | 150.00 | 712.50 | | T1 RETURNS |
| 3/20/2018 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 0.75 | 150.00 | 112.50 | | Y/E W/P FILE |
| 3/20/2018 | 599 T1 Preparation | | 4.25 | 150.00 | 637.50 | | T1 RETURNS |
| 3/21/2018 | 101 Accounting services | OSKER ENTE OSKER ENTERPRISE | 1.50 | 150.00 | 225.00 | Billed | Y/E W/P FILE |
| 3/21/2018 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 0.75 | 150.00 | 112.50 | | Y/E W/P FILE |
| 3/21/2018 | 599 T1 Preparation | | 4.00 | 150.00 | 600.00 | | T1 RETURNS |
| 3/22/2018 | 599 T1 Preparation | | 5.50 | 150.00 | 825.00 | | T1 RETURNS |
| 3/23/2018 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 1.00 | 150.00 | 150.00 | | Y/E W/P FILE |
| 3/23/2018 | 599 T1 Preparation | | 3.25 | 150.00 | 487.50 | | T1 RETURNS |
| 3/24/2018 | 599 T1 Preparation | | 4.75 | 150.00 | 712.50 | | T1 RETURNS |
| 3/24/2018 | 599 T1 Preparation | | 0.00 | 150.00 | 0.00 | | |
| 3/26/2018 | 599 T1 Preparation | | 5.50 | 150.00 | 825.00 | | T1 RETURNS |
| 3/27/2018 | 599 T1 Preparation | | 1.75 | 150.00 | 262.50 | | T1 RETURNS |
| 3/28/2018 | 101 Accounting services | MACCAN INV MACCAN INVESTMENT | 0.50 | 150.00 | 75.00 | | DOWNLOAD INFO |
| | download info from broker | | | | | | |
| 3/28/2018 | 599 T1 Preparation | | 6.00 | 150.00 | 900.00 | | T1 RETURNS |
| 3/29/2018 | 599 T1 Preparation | | 4.75 | 150.00 | 712.50 | | T1 RETURNS |
| 3/29/2018 | 599 T1 Preparation | | 0.00 | 150.00 | 0.00 | | |
| 3/30/2018 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 1.25 | 150.00 | 187.50 | | Y/E W/P FILE |
| 3/30/2018 | 599 T1 Preparation | | 3.50 | 150.00 | 525.00 | | T1 RETURNS |
| 3/31/2018 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 2.00 | 150.00 | 300.00 | | Y/E W/P FILE |
| 3/31/2018 | 599 T1 Preparation | | 1.25 | 150.00 | 187.50 | | T1 RETURNS |
| | | | Billable | 14.75 | 2,212.50 | | |
| | | | Non-billable | 52.75 | 7,912.50 | | |
| | | | Time | 67.50 | 10,125.00 | | |