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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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March 14, 2017

Accounting services for the 2 weeks ended March 11, 2017
As per submitted time sheets

44 hours x \$52/hour **\$ 2,288.00**

13% HST (BN 867822454) **297.44**

Total **\$ 2,585.44**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/27/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	0.25	150.00	37.50		DISCUSS Y/E TIM
	Discuss y/e timing with client.						
2/27/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	2.25	150.00	337.50	Billed	2015 Y/E W/P FI
	2015 y/e w/p file						
2/27/2017	601 Office administratio		1.00	150.00	150.00		T4/T5 PREPARAT
	T4/T5 preparation						
3/1/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.75	150.00	112.50		2015 Y/E W/P FI
	2015 y/e w/p file						
3/1/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
3/2/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	1.00	150.00	150.00		PRELIM DISCUSSE
	prelim discussions with client &						
	begin w/p file						
3/2/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.00	150.00	150.00		Y/E W/P FILE
3/4/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		Y/E W/P FILE
3/4/2017	603 Professional Develop		2.50	150.00	375.00		T1 STAFF MEETIN
	T1 staff meeting						
			Billable	10.00	1,500.00		
			Non-billable	3.50	525.00		
			Time	13.50	2,025.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/6/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00		Y/E W/P FILE
3/6/2017	301 Personal Tax returns	MACMILLAN, MACMILLAN, BRIAN	0.50	150.00	75.00		DISCUSS DISABIL
	discuss medical expenses & prepare						
	disability certificate						
3/7/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
3/7/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.00	150.00	900.00		FEBRUARY MON
	February month-end						
3/8/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50		Y/E W/P FILE
3/8/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		FEBRUARY MON
	February month-end						
3/8/2017	601 Office administratio		1.50	150.00	225.00		T1 PROCESS MEI
	T1 process meeting						
3/9/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	5.75	150.00	862.50		Y/E W/P FILE
3/9/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		FEBRUARY MON
	February month end						
3/10/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		Y/E W/P FILE
3/10/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		FEBRUARY MON
	February month end						
			Billable	29.00	4,350.00		
			Non-billable	1.50	225.00		
			Time	30.50	4,575.00		