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**INVOICE**

G & G Partnership, LLP  
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September 2, 2020

Accounting services for the period Aug. 24 – Sept. 1, 2020  
As per submitted time sheets

19.25 hours x \$62/hour \$ 1,193.50

13% HST (BN 867822454) 155.16

Total \$ 1,348.66

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/24/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	175.00	306.25		Y/E W/P FILE
8/24/2020	102 Bookkeeping service 2020 y/e bookkeeping	BERG PROPE BERG PROPERTY	1.25	175.00	218.75		2020 Y/E BOOKKE
8/24/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		JULY MONTH-ENI
8/24/2020	301 Personal Tax returns Emails with Sandra Tomassini re: 2020 instalments	APOTEX INC APOTEX INC.	0.25	175.00	43.75		EMAILS WITH SA
8/24/2020	599 T1 Preparation emails with John Tattle re: instalments & RRSP		0.25	175.00	43.75		EMAILS WITH JOI
8/26/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM.	3.75	175.00	656.25		INVESTMENT WF
8/27/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM.	2.75	175.00	481.25		INVESTMENT WF
8/31/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM.	2.25	175.00	393.75		INVESTMENT WF
8/31/2020	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	175.00	437.50		Y/E W/P FILE
9/1/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	175.00	306.25		Y/E W/P FILE
9/1/2020	101 Accounting services Investment write-up	DERRICK SP DERRICK SPEAKM.	2.25	175.00	393.75		INVESTMENT WF
			<b>Billable</b>	<b>19.00</b>	<b>3,325.00</b>		
			<b>Non-billable</b>	<b>0.25</b>	<b>43.75</b>		
			<b>Time</b>	<b>19.25</b>	<b>3,368.75</b>		