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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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October 26, 2020

Accounting services for the period October 13 - 23, 2020
As per submitted time sheets

34.75 hours x \$64/hour \$ 2,224.00

13% HST (BN 867822454) 289.12

Total \$ 2,513.12

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/13/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	0.50	200.00	100.00		REVIEW CLIENT I
	review client docs for completeness						
10/13/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	200.00	100.00		Y/E W/P FILE
10/13/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		REVIEW RE-ORG
	review re-org memo for Ed						
10/13/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	1.50	200.00	300.00		Y/E W/P FILE
10/14/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		Y/E MEETING WI
	y/e meeting with client						
10/14/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00		Y/E W/P FILE
10/14/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		Y/E W/P FILE
10/15/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	2.25	200.00	450.00		Y/E W/P FILE
10/15/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		OCT 15 PAYROLL
	Oct 15 payroll calcs						
10/16/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	6.50	200.00	1,300.00		Y/E W/P FILE
10/19/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	4.00	200.00	800.00		SEPT MONTHEND
10/20/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.00	200.00	200.00		Y/E W/P FILE
10/20/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	200.00	200.00		Y/E W/P FILE
10/20/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		Y/E W/P FILE
10/20/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		SEPTEMBER MOI
	September monthend						
10/21/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		CALL WITH ED &
	call with Ed & Greg Stone, call						
	with Neil Nefsky						
10/21/2020	101 Accounting services	OSKER ENTE OSKER ENTERPRI	1.00	200.00	200.00		Y/E W/P FILE
10/21/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	1.00	200.00	200.00		Y/E W/P FILE
10/21/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		SEPTEMBER MOI
	September monthend						
10/22/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.75	200.00	350.00		Y/E W/P FILE
10/22/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.25	200.00	250.00		Y/E W/P FILE
10/22/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		Y/E W/P FILE
10/23/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	5.50	200.00	1,100.00		Y/E W/P FILE
10/23/2020	101 Accounting services	2144821 ON 2144821 ONTARIO L	1.25	200.00	250.00		Y/E W/P FILE
Billable			34.75		6,950.00		
Non-billable			0.00		0.00		
Time			34.75		6,950.00		