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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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July 12, 2016

Accounting services for the 2 weeks ended July 8, 2016
As per submitted time sheets

35.75 hours x \$52/hour \$ 1,859.00

13% HST (BN 867822454) 241.67

Total \$ 2,100.67

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/27/2016	101 Accounting services Jan 15, 2016 w/p file	CROWN DRIL CROWN DRILLING	1.00	150.00	150.00		JAN 15, 2016 W/
6/27/2016	101 Accounting services Jan 15, 2016 w/p file	ANQUIP LEA ANQUIP LEASING C	0.75	150.00	112.50		JAN 15, 2016 W/
6/27/2016	101 Accounting services Jan 15, 2016 w/p file	BANNER PIL BANNER PILING AN	1.00	150.00	150.00		JAN 15, 2016 W/
6/27/2016	101 Accounting services Jan 15, 2016 w/p file	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		JAN 15, 2016 W/
6/27/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50		Y/E W/P FILE
6/27/2016	112 Meeting - General meeting with client and Phil	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		MEETING WITH C
6/28/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00		Y/E W/P FILE
6/28/2016	301 Personal Tax returns Annette Van Mil CRA post-assessment.	VANMIL, AL VAN MIL, ALPHONS &	0.50	150.00	75.00		ANNETTE VAN MI
6/29/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00		Y/E W/P FILE
6/30/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	3.50	150.00	525.00		Y/E W/P FILE
6/30/2016	102 Bookkeeping service May 2016 HST filing	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		MAY 2016 HST FI
			Billable	15.00	2,250.00		
			Non-billable	0.00	0.00		
			Time	15.00	2,250.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/4/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		Y/E W/P FILE
7/4/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	2.50	150.00	375.00		MAY/JUNE BOOK
	May/June bookkeeping						
7/5/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.25	150.00	337.50		COMPILE INFO F
	compile info for tax estimate						
7/6/2016	101 Accounting services	BANNER PIL BANNER PILING AN	1.00	150.00	150.00		JAN 15, 2016 RE
	Jan 15, 2016 revisions						
7/6/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		1250666 ONTARIO
	1250666 Ontario Ltd y/e						
7/6/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00		PRELIMINARY CC
	Preliminary corp tax estimate from						
	Anchor sale						
7/7/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	3.25	150.00	487.50		CORP TAX ETIMA
	Corp tax estimate & investment						
	write-up						
7/7/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		MISC MATTERS F
	misc matters re: tax filing dates						
7/8/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00		JUNE MONTH-EN
			Billable	20.75	3,112.50		
			Non-billable	0.00	0.00		
			Time	20.75	3,112.50		