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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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June 16, 2017

Accounting services for the period June 5 - 15, 2017
As per submitted time sheets

26.25 hours x \$52/hour	\$ 1,365.00
13% HST (BN 867822454)	<u>177.45</u>
Total	<u>\$ 1,542.45</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/5/2017	101 Accounting services	PINO BAKER PINO BAKERY INC.	0.75	150.00	112.50		Y/E W/P FILE
6/5/2017	101 Accounting services	2203992 ON 2203992 ONTARIO IN	0.50	150.00	75.00	Billed	Y/E W/P FILE
6/6/2017	101 Accounting services	2203992 ON 2203992 ONTARIO IN	1.75	150.00	262.50	Billed	Y/E W/P FILE
6/6/2017	101 Accounting services	PINO BAKER PINO BAKERY INC.	0.75	150.00	112.50		Y/E W/P FILE
6/7/2017	101 Accounting services	2203992 ON 2203992 ONTARIO IN	0.75	150.00	112.50	Billed	Y/E W/P FILE
6/7/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		UPDATE PREPAID
	update prepaid/accruals/HST						
	schedules for 2017						
6/7/2017	599 T1 Preparation		0.50	150.00	75.00		SOME & DANA JL
	Some & Dana Junaev						
6/8/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00		MAY MONTH ENC
6/9/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		MAY MONTH ENC
6/13/2017	101 Accounting services	2203992 ON 2203992 ONTARIO IN	0.50	150.00	75.00	Billed	Y/E W/P FILE QU
	y/e w/p file queries & file HST						
	return						
6/13/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	2.75	150.00	412.50		2015 Y/E W/P FI
	2015 y/e w/p file						
6/13/2017	599 T1 Preparation		0.75	150.00	112.50		SOME JUNA EV T
	Some Junaev T1 return						
6/14/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	2.00	150.00	300.00		2015 Y/E W/P FI
	2015 y/e w/p file						
6/14/2017	101 Accounting services	MACA 108 H MACA 108 HOLDING	0.50	150.00	75.00		DEC 31, 2016 T2
	Dec 31, 2016 T2 return						
6/14/2017	101 Accounting services	PINO BAKER PINO BAKERY INC.	1.25	150.00	187.50		Y/E W/P FILE
6/14/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		DISCUSSION WIT
	discussion with CRA auditor &						
	Marina re: 2014 HST issue						
6/15/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.75	150.00	112.50		Y/E MEETING WIT
	y/e meeting with client						
6/15/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50		2015 Y/E W/P FI
	2015 y/e w/p file						
6/15/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		MAY MONTH-ENC
6/15/2017	599 T1 Preparation		0.75	150.00	112.50		SOME & DANA JL
	Some & Dana Junaev T1's						
Billable			24.25		3,637.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
		Non-billable	2.00		300.00		
		Time	26.25		3,937.50		