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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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April 26, 2016

Accounting services for the week ended April 23, 2016
As per submitted time sheets

39.75 hours x \$52/hour	\$ 2,067.00
13% HST (BN 867822454)	<u>268.71</u>
Total	<u>\$ 2,335.71</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/18/2016	599 T1 Preparation		7.50	150.00	1,125.00		T1 PREPARATIO
4/18/2016	599 T1 Preparation		0.00	150.00	0.00		
4/19/2016	101 Accounting services	MACCAN INV MACCAN INVESTM	1.75	150.00	262.50		Y/E W/P FILE
4/19/2016	599 T1 Preparation		4.00	150.00	600.00		T1 PREPARATIO
4/20/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		HST & QST RETU
	HST & QST returns						
4/20/2016	599 T1 Preparation		5.50	150.00	825.00		T1 PREPARATIO
4/21/2016	101 Accounting services	MACCAN INV MACCAN INVESTM	1.00	150.00	150.00		Y/E W/P FILE
4/21/2016	599 T1 Preparation		6.50	150.00	975.00		T1 PREPARATIO
4/22/2016	599 T1 Preparation		7.25	150.00	1,087.50		T1 PREPARATIO
4/23/2016	599 T1 Preparation		5.50	150.00	825.00		T1 PREPARATIO
			Billable	3.50	525.00		
			Non-billable	36.25	5,437.50		
			Time	39.75	5,962.50		