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**INVOICE**

G & G Partnership, LLP  
15 Coldwater Road  
Toronto, Ont.  
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February 4, 2019

Accounting services for the period Jan. 19 – Feb. 3, 2019  
As per submitted time sheets

33.75 hours x \$58/hour	<b>\$ 1,957.50</b>
13% HST (BN 867822454)	<b><u>254.48</u></b>
Total	<b><u>\$ 2,211.98</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/19/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	150.00	337.50		Y/E W/P FILE
1/21/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	150.00	337.50		Y/E W/P FILE
1/22/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50		Y/E W/P FILE
1/22/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
1/22/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		HST & QST RETU
	December HST & QST returns						
1/22/2019	112 Meeting - General	RADKE HOLD RADKE HOLDINGS	0.25	150.00	37.50		REVIEW OF CRA
	review of CRA letter with YongHo.						
1/23/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.75	150.00	562.50		Y/E W/P FILE
1/23/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	150.00	225.00		Y/E W/P FILE
1/24/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00		Y/E W/P FILE
1/24/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		Y/E W/P FILE
1/25/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
1/25/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	150.00	225.00		Y/E W/P FILE
1/25/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	150.00	75.00		PREPARE CDA E
	prepare CDA election						
1/25/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IT	0.50	150.00	75.00		QUICKBOOKS ON
	Quickbooks online set-up						
1/28/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IT	1.25	150.00	187.50		Y/E W/P FILE
1/29/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IT	1.00	150.00	150.00		Y/E W/P FILE
1/29/2019	102 Bookkeeping service	BERTOSA, P BERTOSA, JANKO I	1.75	150.00	262.50		2018 BOOKKEEPI
	2018 bookkeeping						
1/30/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IT	0.75	150.00	112.50		Y/E W/P FILE
1/30/2019	101 Accounting services	MATH & REA MATH & READING I	1.75	150.00	262.50		2015 Y/E W/P FI
	2015 y/e w/p file						
1/30/2019	102 Bookkeeping service	BERTOSA, P BERTOSA, JANKO I	1.25	150.00	187.50		2018 BOOKKEEPI
	2018 bookkeeping						
1/31/2019	101 Accounting services	MATH & REA MATH & READING I	1.50	150.00	225.00		2015 Y/E W/P FI
	2015 y/e w/p file						
1/31/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		DECEMBER MON
	December month-end						
2/1/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
2/1/2019	101 Accounting services	MATH & REA MATH & READING I	0.75	150.00	112.50		2015 Y/E W/P FI
	2015 y/e w/p file.						
2/1/2019	601 Office administratio		0.75	150.00	112.50		T4/T5 PREPARAT
	T4/T5 preparation						
2/3/2019	601 Office administratio		2.25	150.00	337.50		T4/T5 PREPARAT

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	T4/T5 preparation						
		Billable	30.75		4,612.50		
		Non-billable	3.00		450.00		
		Time	33.75		5,062.50		