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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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February 2, 2018

Accounting services for the period January 16 – 31, 2018
As per submitted time sheets

51.25 hours x \$54/hour	\$ 2,767.50
13% HST (BN 867822454)	<u>359.78</u>
Total	<u>\$ 3,127.28</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/16/2018	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	7.25	150.00	1,087.50		DECEMBER MON
1/17/2018	101 Accounting services y/e meeting with client	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50		Y/E MEETING WI
1/17/2018	101 Accounting services 2017 y/e w/p file	2214422 ON 2214422 ONTARIO LI	0.75	150.00	112.50		2017 Y/E W/P FI
1/17/2018	301 Personal Tax returns discuss income tax consequences of death with dtr	HALPERIN, HALPERIN, RIGU	0.50	150.00	75.00		DISCUSS INCOMI
1/18/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LI	1.00	150.00	150.00		Y/E W/P FILE
1/18/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50		Y/E W/P FILE
1/18/2018	101 Accounting services meet with client & record y/e entries	VAN MIL ST VAN MIL STUDIO LTI	0.50	150.00	75.00		MEET WITH CLIE
1/19/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	150.00	337.50		Y/E W/P FILE
1/20/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00		Y/E W/P FILE
1/22/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50		Y/E W/P FILE
1/22/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LI	0.75	150.00	112.50		Y/E W/P FILE
1/23/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.75	150.00	712.50		Y/E W/P FILE
1/24/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50		Y/E W/P FILE
1/25/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	150.00	225.00		Y/E W/P FILE
1/25/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
1/25/2018	301 Personal Tax returns meet with Iris Liebner	HALPERIN, HALPERIN, RIGU	0.50	150.00	75.00		MEET WITH IRIS
1/26/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	5.75	150.00	862.50		Y/E W/P FILE
1/27/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.50	150.00	675.00		Y/E W/P FILE
1/28/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	150.00	487.50		Y/E W/P FILE
1/29/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	5.50	150.00	825.00		Y/E W/P FILE
1/29/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
1/30/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	150.00	487.50		Y/E W/P FILE
1/31/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	150.00	337.50		Y/E W/P FILE
Billable			51.25		7,687.50		
Non-billable			0.00		0.00		
Time			51.25		7,687.50		