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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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March 23, 2021

Accounting services for the period March 3 - 20, 2021
As per submitted time sheets

74.5 hours x \$64/hour	\$ 4,768.00
13% HST (BN 867822454)	<u>619.84</u>
Total	<u>\$ 5,387.84</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/3/2021	101 Accounting services emails with Simon Thang re: GST44 issue	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00	Billed	EMAILS WITH SIM
3/3/2021	101 Accounting services compile info re: Italo's holdco loan account	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00		COMPILE INFO R
3/3/2021	599 T1 Preparation		2.25	200.00	450.00		T1 RETURNS
3/4/2021	101 Accounting services calls with Simon Thang & client re: GST44	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00	Billed	CALLS WITH SIM
3/4/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		Y/E W/P FILE
3/4/2021	599 T1 Preparation		3.75	200.00	750.00		T1 RETURNS
3/5/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	200.00	500.00		Y/E W/P FILE
3/5/2021	101 Accounting services compile/provide info to Italo re: loan a/c	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		COMPILE/PROVIDE
3/5/2021	102 Bookkeeping service discussion with Jim re: changes to returns accrual Dec/Jan	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		DISCUSSION WIT
3/5/2021	599 T1 Preparation		0.75	200.00	150.00		T1 RETURNS
3/5/2021	603 Professional Develop		1.25	200.00	250.00		T1 MEETING
3/6/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		Y/E W/P FILE
3/6/2021	102 Bookkeeping service changes to Dec & Jan monthlies	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		CHANGES TO DE
3/6/2021	599 T1 Preparation		1.25	200.00	250.00		T1 RETURNS
3/8/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00		Y/E W/P FILE
3/8/2021	301 Personal Tax returns M. Tekeste family	APOTEX INC APOTEX INC.	2.00	200.00	400.00		M. TEKESTE FAM
3/8/2021	599 T1 Preparation		1.75	200.00	350.00		T1 RETURNS
3/9/2021	599 T1 Preparation		3.25	200.00	650.00		T1 RETURNS
3/9/2021	601 Office administratio emails/phone calls with Italo & Silva re: signed docs		0.75	200.00	150.00		EMAILS/PHONE C
3/10/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E W/P FILE
3/10/2021	101 Accounting services finalize F/S changes	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00		FINALIZE F/S CJ

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3/10/2021	599 T1 Preparation		2.50	200.00	500.00	T1 RETURNS	
3/11/2021	101 Accounting services revise f/s & T2	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	REVISE F/S & T2	
3/11/2021	101 Accounting services emails re: final docs for signature	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00	EMAILS RE; FINA	
3/11/2021	101 Accounting services 2020 y/e import Quickbooks	GRADIENT M GRADIENT MOVEM	0.75	200.00	150.00	2020 Y/E IMPORT	
3/11/2021	599 T1 Preparation		4.50	200.00	900.00	T1 RETURNS	
3/12/2021	102 Bookkeeping service call with Jim Owen re: changes to 2021 YTD's	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	CALL WITH JIM O	
3/12/2021	301 Personal Tax returns	GARMULEWIC GARMULEWICZ, I	1.00	200.00	200.00	2020 T1	
3/12/2021	301 Personal Tax returns	MOHR, KRIS MOHR, KRISTOFER	2.00	200.00	400.00	2020 T1	
3/12/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	1.00	200.00	200.00	2020 T1	
3/12/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00	M TEKESTE 2020	
		M Tekeste 2020 T1 questions					
3/13/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00	VAIBHAV T1	
3/13/2021	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	0.75	200.00	150.00	2020 T1	
3/14/2021	301 Personal Tax returns	COLLIA, PE COLLIA, PETER & CA	1.75	200.00	350.00	2020 T1'S	
3/15/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00	Y/E W/P FILE	
3/15/2021	301 Personal Tax returns	MOHR, KRIS MOHR, KRISTOFER	0.50	200.00	100.00	2020 T1	
3/15/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00	EMAILS & PHONE	
		emails & phone call with A. McNicol					
3/15/2021	301 Personal Tax returns	CHIASSON, CHIASSON, LAURA	0.50	200.00	100.00	2020 T1	
3/16/2021	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD	0.50	200.00	100.00	2020 T1'S	
3/16/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	1.50	200.00	300.00	2020 T1	
3/16/2021	301 Personal Tax returns	DURKIN, PA DURKIN, PAUL & RC	1.00	200.00	200.00	2020 T1	
3/16/2021	301 Personal Tax returns	BUTLER, KE BUTLER, KELLEY	1.25	200.00	250.00	2020 T1	
		Kelley Butler T1					
3/17/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.00	200.00	1,000.00	FEBRUARY MON'	
		February monthend					
3/17/2021	301 Personal Tax returns	HORNE, STE HORNE, STEPHEN	0.50	200.00	100.00	2020 T1'S	
3/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00	ELIZABETH GILL	
3/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00	JOANNE PATRIAR	
		Joanne Patriarch 3 returns					

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/18/2021	102 Bookkeeping services bookkeeping assistance	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		BOOKKEEPING A
3/18/2021	102 Bookkeeping services February monthend	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		FEBRUARY MON
3/18/2021	301 Personal Tax returns	SIMONETTA, SIMONETTA, ALBEI	0.75	200.00	150.00		2020 T1'S
3/18/2021	301 Personal Tax returns	SKELLY, DA SKELLY, DARRELL &	0.50	200.00	100.00		2020 T1'S
3/18/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JOANNE PATRIARCH
		Joanne Patriarch					
3/18/2021	301 Personal Tax returns	GELMO, GIA GELMO, GIACOMO	1.25	200.00	250.00		2020 T1'S
3/19/2021	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		FEB MONTHEND
3/19/2021	301 Personal Tax returns	LOWE, DOUG LOWE, DOUGLAS	0.50	200.00	100.00		2020 T1
3/19/2021	301 Personal Tax returns	LOWE, JANE LOWE, ROBERT G.	1.25	200.00	250.00		2020 T1'S
3/19/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	1.00	200.00	200.00		2020 T1
3/19/2021	301 Personal Tax returns	VAN MIL, E VAN MIL, ERIC	1.25	200.00	250.00		2020 T1'S
3/20/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		2020 T1
3/20/2021	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD	1.25	200.00	250.00		2020 T1'S
3/20/2021	301 Personal Tax returns	HORNE, STE HORNE, STEPHEN	1.00	200.00	200.00		2020 T1
3/20/2021	301 Personal Tax returns	GELMO, GIA GELMO, GIACOMO	1.00	200.00	200.00		SABRINA & MEG
		Sabrina & Megan T1's					

Billable	52.50	10,500.00
Non-billable	22.00	4,400.00
Time	74.50	14,900.00