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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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October 6, 2021

Accounting services for the period Sept. 22 – Oct. 5, 2021
As per submitted time sheets

25.5 hours x \$70/hour	\$ 1,785.00
13% HST (BN 867822454)	<u>232.05</u>
Total	<u>\$ 2,017.05</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/22/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.50	200.00	500.00		Y/E W/P FILE
9/22/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		AUGUST MONTH-
	August month-end						
9/23/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.50	200.00	500.00		Y/E W/P FILE
9/23/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00		PICK UP CHQ & S
	pick up chq & signed docs from						
	Dawn						
9/24/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.50	200.00	500.00		Y/E W/P FILE
9/24/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.25	200.00	50.00		Y/E W/P FILE
9/24/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		AUGUST HST FIL
	August HST filing						
9/27/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		Y/E W/P FILE
9/27/2021	101 Accounting services	559185 559185 ONTARIO LIMITEI	0.75	200.00	150.00		ENTER TRIAL BA
	prepare eng letter & enter trial						
	balance						
9/27/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	200.00	200.00		Y/E W/P FILE
9/28/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00		REVIEW STATUS
	review status with Dawn						
9/28/2021	101 Accounting services	DEMETRICK, ESTATE OF ALLAN	0.75	200.00	150.00		DISCUSS T3 RET
	Discuss T3 return with Dawn &						
	finalize beneficiaries distributions						
9/28/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		Y/E W/P FILE
9/29/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.25	200.00	50.00		CHECK CRA BAL
	check CRA balances & emails with						
	Daniel re: same						
9/29/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.25	200.00	250.00		Y/E W/P FILE
9/29/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	200.00	150.00		Y/E W/P FILE
9/29/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		FILE AUGUST HS
	file August HST return, emails						
	with Jim						
9/29/2021	301 Personal Tax return:	BARBEAU, M BARBEAU, MATTHE	0.25	200.00	50.00		EMAILS RE: 2020
	emails re: 2020 T1 & possible						
	missed T3 slip						
9/30/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	200.00	300.00		Y/E W/P FILE
10/1/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.00	200.00	400.00		Y/E W/P FILE
10/1/2021	101 Accounting services	559185 559185 ONTARIO LIMITEI	1.50	200.00	300.00		2020 Y/E W/P FI
	2020 y/e w/p file						
10/4/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	200.00	100.00		EMAILS WITH RIC

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	emails with Richardson re: ACB differences						
10/4/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		PHONE CALLS W
	phone calls with Neil re: y/e progress & dividend						
10/5/2021	101 Accounting services	559185 559185 ONTARIO LIMITEI	1.25	200.00	250.00		2020 Y/E W/P FI
	2020 y/e w/p file						
10/5/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.25	200.00	250.00		AUGUST BOOKKEI
	August bookkeeping						
Billable			25.50		5,100.00		
Non-billable			0.00		0.00		
Time			25.50		5,100.00		