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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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November 22, 2021

Accounting services for the period November 5 - 21, 2021
As per attached time sheet.

40.5 hours x \$70/hour	\$ 2,835.00
13% HST (BN 867822454)	<u>368.55</u>
Total	<u>\$ 3,203.55</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/5/2021	301 Personal Tax returns review 2017 reassessment & emails with client	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		REVIEW 2017 RE
11/5/2021	301 Personal Tax returns check CRA re: 2019 letter	BARBEAU, R BARBEAU, RICHA	0.25	200.00	50.00		CHECK CRA RE: :
11/8/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.25	200.00	450.00		Y/E W/P FILE
11/9/2021	102 Bookkeeping service review prepaid/accrual accounts	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		REVIEW PREPAI
11/9/2021	102 Bookkeeping service Oct payroll summary	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		OCT PAYROLL SI
11/10/2021	101 Accounting services phone call with Daniel re: ETD payments, check YTD balances with CRA online	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		PHONE CALL WIT
11/10/2021	101 Accounting services discuss tax-free amounts available with Pierre	ARCHITECTU ARCHITECTURAL I	0.50	200.00	100.00		DISCUSS TAX-FR
11/10/2021	102 Bookkeeping service discuss unknown items in prepaid exp with Jim	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		DISCUSS UNKNO
11/10/2021	603 Professional Develop		3.00	200.00	600.00		AJAG COURSE
11/11/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	200.00	300.00		Y/E W/P FILE
11/11/2021	102 Bookkeeping service Sept/Oct bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.50	200.00	500.00		SEPT/OCT BOOK
11/12/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00		Y/E W/P FILE
11/12/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	2.25	200.00	450.00		Y/E W/P FILE
11/12/2021	102 Bookkeeping service Nov 15 payroll calcs/phone call with client re: subcontract work	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		NOV 15 PAYROLL
11/15/2021	101 Accounting services phone call with client re: tax implications of selling portfolio investments	ARCHITECTU ARCHITECTURAL I	0.25	200.00	50.00		PHONE CALL WIT
11/15/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		Y/E W/P FILE
11/15/2021	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.75	200.00	350.00		Y/E W/P FILE
11/15/2021	301 Personal Tax returns phone calls re: 2019 T4A missed	BARBEAU, R BARBEAU, RICHA	0.50	200.00	100.00		PHONE CALLS RI
11/16/2021	101 Accounting services	DART TRANS DART TRANSPORT	0.75	200.00	150.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/16/2021	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.25	200.00	50.00		Y/E W/P FILE
11/16/2021	101 Accounting services	COMET CAB COMET CAB CO. LI	0.75	200.00	150.00		Y/E W/P FILE
11/16/2021	101 Accounting services	1783451 ON 1783451 ONTARIO I	1.00	200.00	200.00		Y/E W/P FILE
11/16/2021	101 Accounting services	1783455 ON 1783455 ONTARIO I	1.00	200.00	200.00		Y/E W/P FILE
11/16/2021	603 Professional Develo		1.75	200.00	350.00		CADESKY COUR
11/17/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00		EMAILS WITH DA
	emails with Dawn & Febe re: dissoulution						
11/17/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		CALLS WITH NEIL
	calls with Neil re: CRA mail & y/e update						
11/17/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.00	200.00	200.00		Y/E W/P FILE
11/17/2021	101 Accounting services	VON TERRA VON TERRA ENTER	0.50	200.00	100.00		PROOF READ TA
	proofread tax memo for Ed						
11/17/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		Y/E W/P FILE
11/18/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00		Y/E W/P FILE
11/18/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
11/18/2021	101 Accounting services	1783455 ON 1783455 ONTARIO I	0.25	200.00	50.00		Y/E W/P FILE
11/18/2021	101 Accounting services	1783451 ON 1783451 ONTARIO I	0.25	200.00	50.00		Y/E W/P FILE
11/18/2021	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	200.00	100.00		Y/E W/P FILE
11/18/2021	101 Accounting services	530257 ONT 530257 ONTARIO LI	1.00	200.00	200.00		Y/E W/P FILE
11/18/2021	101 Accounting services	DART TRANS DART TRANSPORT	0.50	200.00	100.00		Y/E W/P FILE
11/18/2021	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.75	200.00	150.00		Y/E W/P FILE
11/18/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHA	0.75	200.00	150.00		2019 T1 ADJSUTM
	2019 T1 adjsutment & T1 matching submission						
11/19/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
11/19/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.25	200.00	50.00		EMAILS TO CLIE
	emails to client re: taxes & instalments owing						
11/19/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.75	200.00	750.00		OCTOBER MONT
	October month-end						
11/21/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		OCTOBER MONT
	October month end						
11/21/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMI	1.00	200.00	200.00		OCTOBER BOOKI
	October bookkeeping						
Billable			35.75		7,150.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
		Non-billable	4.75		950.00		
		Time	40.50		8,100.00		