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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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November 22, 2019

Accounting services for the period November 1 - 21, 2019
As per submitted time sheets

34.5 hours x \$62/hour	\$ 2,139.00
13% HST (BN 867822454)	<u>278.07</u>
Total	<u>\$ 2,417.07</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/1/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	1.00	175.00	175.00		Y/E W/P FILE
11/1/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.00	175.00	175.00		Y/E W/P FILE
11/4/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.75	175.00	131.25		Y/E W/P FILE
11/5/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.75	175.00	131.25		REVIEW INFO FR
	review info from Sheehan & Cadesky						
	re: Sheehan investment						
11/6/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.75	175.00	131.25		Y/E W/P CHANGE
	y/e w/p changes						
11/6/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	175.00	306.25		Y/E W/P FILE
11/6/2019	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM	0.75	175.00	131.25		SEPTEMBER BO
	September bookkeeping						
11/7/2019	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM	1.25	175.00	218.75		OCTOBER BOOK
	October bookkeeping						
11/8/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	8.00	175.00	1,400.00		OCTOBER MONT
	October month-end						
11/9/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	175.00	175.00		OCTOBER MONT
	October month-end						
11/11/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.00	175.00	175.00		Y/E W/P FILE
11/11/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	175.00	218.75		OCTOBER MONT
	October month-end						
11/12/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	175.00	218.75		Y/E W/P FILE
11/13/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	0.75	175.00	131.25		PROVIDE INFO F
	provide info for S/H's accountant						
11/13/2019	305 Tax Planning	DEMETRICK, ESTATE OF ALLAN	1.50	175.00	262.50		PREPARE ESTAT
	Prepare estate/personal tax						
	dividend scenarios for Dawn Tattle						
11/14/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.75	175.00	131.25		Y/E MEETING WI
	y/e meeting with client						
11/14/2019	305 Tax Planning	DEMETRICK, ESTATE OF ALLAN	1.25	175.00	218.75		PREPARE PERS
	Prepare personal/estate dividend						
	scenarios						
11/15/2019	101 Accounting services	DEMETRICK, ESTATE OF ALLAN	2.75	175.00	481.25		MEETING WITH C
	meeting with Dawn Tattle and						
	prepare revised dividend scenarios						
11/15/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.25	175.00	43.75		PREPARE 2020 II
	prepare 2020 instalment estimate						
11/18/2019	101 Accounting services	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		FINALIZE DIVIDE
	finalize divided scenarios & email						
	to Dawn Tattle						
11/18/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.50	175.00	262.50		Y/E W/P FILE
11/19/2019	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	175.00	87.50		DISCUSS Y/E MA
	discuss y/e matters with client						
11/19/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	175.00	262.50		Y/E W/P FILE
11/20/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	175.00	218.75		Y/E W/P FILE
11/21/2019	101 Accounting services		0.00	175.00	0.00		
11/21/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	175.00	43.75		Y/E MEETING WI
	y/e meeting with client						
11/21/2019	101 Accounting services	DEMETRICK, ESTATE OF ALLAN	1.25	175.00	218.75		MEETING WITH C
	meeting with Dawn Tattle &						
	beneficiaries						
		Billable	34.50		6,037.50		
		Non-billable	0.00		0.00		
		Time	34.50		6,037.50		