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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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September 23, 2019

Accounting services for the period September 2 - 20, 2019
As per submitted time sheets

55.25 hours x \$62/hour \$ 3,425.50

13% HST (BN 867822454) 445.32

Total \$ 3,870.82

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/2/2019	101 Accounting services	2144821 ON 2144821 ONTARIO I	0.25	175.00	43.75		Y/E W/P FILE
9/2/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/3/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/3/2019	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	175.00	87.50		Y/E W/P FILE
9/3/2019	101 Accounting services	DART TRANS DART TRANSPOR	0.25	175.00	43.75		Y/E W/P FILE
9/3/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		Y/E W/P FILE
9/3/2019	101 Accounting services	1783455 ON 1783455 ONTARIO I	0.25	175.00	43.75		Y/E W/P FILE
9/3/2019	101 Accounting services	COMET CAB COMET CAB CO. LI	0.25	175.00	43.75		Y/E W/P FILE
9/3/2019	101 Accounting services	1783451 ON 1783451 ONTARIO I	1.00	175.00	175.00		Y/E W/P FILE
9/3/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	175.00	218.75		Y/E W/P FILE
9/3/2019	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.50	175.00	87.50		Y/E W/P FILE
9/4/2019	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	175.00	87.50		Y/E W/P FILE
9/4/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.75	175.00	306.25		Y/E W/P FILE
9/4/2019	101 Accounting services	2144821 ON 2144821 ONTARIO I	0.75	175.00	131.25		Y/E W/P FILE
9/4/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	175.00	87.50		Y/E W/P FILE
9/5/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	175.00	43.75		RETRIEVE DIGIT/
	retrieve digital docs from broker						
9/5/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		Y/E W/P FILE
9/5/2019	101 Accounting services	DART TRANS DART TRANSPOR	0.50	175.00	87.50		Y/E W/P FILE
9/5/2019	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	175.00	87.50		Y/E W/P FILE
9/5/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE
9/5/2019	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.00	175.00	175.00		Y/E W/P FILE
9/6/2019	101 Accounting services	1783451 ON 1783451 ONTARIO I	1.00	175.00	175.00		Y/E W/P FILE
9/6/2019	101 Accounting services	1783455 ON 1783455 ONTARIO I	1.25	175.00	218.75		Y/E W/P FILE
9/6/2019	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	175.00	87.50		Y/E W/P FILE
9/6/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		Y/E W/P FILE
9/9/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	3.75	175.00	656.25		Y/E W/P FILE
9/9/2019	599 T1 Preparation		0.25	175.00	43.75		STEPHEN HORNI
	Stephen Horne CRA post-assessment						
9/10/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/10/2019	599 T1 Preparation		1.25	175.00	218.75		CATHY MORRIS ;
	Cathy Morris 2016 - 2018 T1-OVP						
9/11/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.75	175.00	131.25	Billed	Y/E MEETING WI
	y/e meeting with client						
9/11/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.50	175.00	262.50		Y/E W/P FILE
9/11/2019	599 T1 Preparation		0.25	175.00	43.75		STEPHEN HORNI
	Stephen Horne CRA post-assessment						
9/12/2019	102 Bookkeeping servi	OUTLOOK EY OUTLOOK EYEWE	6.50	175.00	1,137.50		AUGUST MONTH
	August month-end						
9/13/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	175.00	175.00		DRAFT T2 RETUF
	draft T2 return						
9/13/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	4.75	175.00	831.25		Y/E W/P FILE
9/13/2019	102 Bookkeeping servi	OUTLOOK EY OUTLOOK EYEWE	2.00	175.00	350.00		AUGUST MONTH
	August month-end						
9/16/2019	599 T1 Preparation		0.75	175.00	131.25		S HORNE POST-/
	S Horne post-assess response						
9/17/2019	102 Bookkeeping servi	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		AUGUST MONTH
	august month-end						
9/17/2019	112 Meeting - General	OUTLOOK EY OUTLOOK EYEWE	2.00	175.00	350.00		CLIENT MEETING
	client meeting (Jack, Jim, Phil)						
9/17/2019	599 T1 Preparation		0.50	175.00	87.50		CATHY MORRIS *
	Cathy Morris T1-ovp						
9/18/2019	101 Accounting services	MAX BERG L MAX BERG LIMITEI	1.00	175.00	175.00		Y/E W/P FILE
9/18/2019	101 Accounting services	BERG PROPE BERG PROPERTY	3.25	175.00	568.75		Y/E W/P FILE
9/19/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	175.00	262.50		Y/E W/P FILE
9/19/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	175.00	218.75		Y/E W/P FILE
9/19/2019	101 Accounting services	MAX BERG L MAX BERG LIMITEI	1.50	175.00	262.50		Y/E W/P FILE
9/20/2019	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	175.00	87.50		Y/E W/P FILE
9/20/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		Y/E W/P FILE
9/20/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	175.00	306.25		Y/E W/P FILE
Billable			52.25		9,143.75		
Non-billable			3.00		525.00		
Time			55.25		9,668.75		