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**INVOICE**

G & G Partnership, LLP  
15 Coldwater Road  
Toronto, Ont.  
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June 18, 2018

Accounting services for the period June 1 - 15, 2018  
As per submitted time sheets

40 hours x \$54/hour	<b>\$ 2,160.00</b>
13% HST (BN 867822454)	<b><u>280.80</u></b>
Total	<b><u>\$ 2,440.80</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/1/2018	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.75	150.00	112.50		2017 T1 RETURN:
	2017 T1 returns						
6/1/2018	303 Tax Audit	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		SEND INFO TO L/
	Send info to lawyer to update minute book						
6/4/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00		MEETING WITH C
	meeting with client to sign y/e docs						
6/4/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	0.25	150.00	37.50		FINAL CHANGES
	final changes to f/s						
6/4/2018	303 Tax Audit	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		COMPILE INFO FO
	compile info for audit						
6/4/2018	305 Tax Planning	JET TRANSP JET TRANSPORTA	0.75	150.00	112.50		COMPILE INFO FO
	compile info for Ed re: Nefsky Group re-org planning						
6/5/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	1.25	150.00	187.50		2017 Y/E W/P FI
	2017 y/e w/p file						
6/5/2018	303 Tax Audit	DERRICK SP DERRICK SPEAKM/	3.50	150.00	525.00		MEET WITH/PRO'
	meet with/provide info for CRA auditor						
6/6/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	4.25	150.00	637.50		2017 Y/E W/P FI
	2017 y/e w/p file						
6/6/2018	303 Tax Audit	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		SEND INFO TO L/
	send info to lawyer for minute book update						
6/6/2018	303 Tax Audit	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		COMPILE INFO FO
	compile info for CRA audit						
6/7/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.75	150.00	862.50		MAY MONTH-END
6/8/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.25	150.00	37.50		SEND INFO TO E;
	send info to E&Y at client's request						
6/8/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		MAY MONTH-END
6/12/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	2.75	150.00	412.50		2017 Y/E W/P FI
	2017 y/e w/p file						
6/12/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		MAY MONTH-END
6/12/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		MAY PAYROLL RI

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/12/2018	May payroll remittance 301 Personal Tax returns Check into 2014 & 2015 T1 re-assessments.	TATTLE, JO TATTLE, DAWN	0.75	150.00	112.50		CHECK INTO 2014
6/13/2018	101 Accounting services 2017 y/e w/p file	JENED HOLD JENED HOLDINGS	2.00	150.00	300.00		201Y/E W/P FILE
6/13/2018	101 Accounting services 2017 y/e w/p file	T.J.C. CON T.J.C. CONSULTING I	1.00	150.00	150.00		201Y/E W/P FILE
6/13/2018	303 Tax Audit compile info for CRA audit.	FAR SIDE I FAR SIDE INVESTMEI	2.00	150.00	300.00		COMPILE INFOR
6/14/2018	102 Bookkeeping service update YTD prepaid & accruals schedules.	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		UPDATE YTD PRI
6/14/2018	303 Tax Audit meet with CRA auditor.	FAR SIDE I FAR SIDE INVESTMEI	1.75	150.00	262.50		MEET WITH CRA
6/15/2018	102 Bookkeeping service 2018 bookkeeping	JET TRANSP JET TRANSPORTA	2.25	150.00	337.50		2018 BOOKKEEPI
6/15/2018	102 Bookkeeping service 2018 bookkeeping	SHER-FRONT SHER-FRONT SEF	2.00	150.00	300.00		2018 BOOKKEEPI
6/15/2018	301 Personal Tax returns review Peter Moriss 2017 NOA & speak to CRA re pymt allocation	APOTEX INC APOTEX INC.	0.50	150.00	75.00		REVIEW PETER M
			<b>Billable</b>	<b>40.00</b>	<b>6,000.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>40.00</b>	<b>6,000.00</b>		