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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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July 12, 2021

Accounting services for the period June 21 – July 9, 2021
As per submitted time sheets

45.75 hours x \$64/hour	\$ 2,928.00
13% HST (BN 867822454)	<u>380.64</u>
Total	<u>\$ 3,308.64</u>

Wed June 23rd?
 ✓ 9:53 - 12:35
 12:52 - 1:30?
 2:31:45 > nap
 4:45

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference	
6/21/2021	101 Accounting services y/e meeting with client	ARCHITECTU ARCHITECTURAL	0.75	200.00	150.00	Billed	Y/E MEETING WI	Mon. g+g=2.25 B=1.5 = 3.75
6/21/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.50	200.00	300.00		Y/E W/P FILE	
6/22/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	200.00	100.00		Y/E W/P FILE	
6/22/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.25	200.00	250.00		Y/E W/P FILE	Tues
6/22/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		MAY HST/QST SL	2.5 g+g B=1.50 = 4 hrs
6/24/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	4.25	200.00	850.00		Y/E W/P FILE	
6/24/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.75	200.00	150.00		Y/E W/P FILE	Thurs
6/24/2021	301 Personal Tax returns	BARBEAU, M BARBEAU, MATTHE	0.25	200.00	50.00		EMAILS/PHONE C	g+g 5.25 = 4.75 B=2.5
6/25/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	2.50	200.00	500.00		Y/E W/P FILE	Fri
6/25/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		MAY HST FILING	
6/25/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.25	200.00	50.00		PHONE CALL RE:	g+g = 4.75
		phone call re: personal expenses						
		pd by company						
6/25/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.50	200.00	100.00		EMAILS WITH ZA	
		emails with Zach/phone call to CRA						
		re: TEWS refund status						
6/25/2021	301 Personal Tax returns	VERMA, SUN VERMA, SUNIL & S	1.00	200.00	200.00		NR7 FORMS - SU	
		NR7 forms - Sunil & Smriti						
6/28/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	3.25	200.00	650.00		Y/E W/P FILE	Mon.
6/28/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		MAY HST FILING	g+g 4.25
6/28/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		REVIEW JORDAN	Bruce=1 = 5.25
		review Jordan Berman RRSP						
		over-contrib						
6/29/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		EMAILS WITH SIL	Tues
		emails & phone call wih Silva re:						
		City license & corp tax instalments						
6/29/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		Y/E W/P FILE	2.25 g+g
6/29/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		FILE MAY HST RE	3 Bruce =
		adjust May HST schedule & file						
		return						
6/29/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		EMAILS RE:HST	
		emails re: HST & principal res trsf,						

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/30/2021	file HST return 101 Accounting services	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00	DAWN'S QUESTIK	Wed g+g=1.50
6/30/2021	Dawn's questions re: clearance cert & windup						
6/30/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.50	200.00	300.00	Y/E W/P FILE	
6/30/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	CHRISTAI KNEBL	
	Christai Knebl questions re: rental property sale						
7/2/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.00	200.00	200.00	Y/E W/P FILE	Fri 1.75 g+g
7/2/2021	102 Bookkeeping service	BERG PROPE BERG PROPERTY	0.75	200.00	150.00	Y/E BOOKKEEPIN	
7/5/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	200.00	100.00	Y/E W/P FILE	
7/5/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00	EMAILS/PHONE C	Mon. 3.25 g+g
	emails/phone call with Zach & Neil re: corp y/e's						
7/5/2021	101 Accounting services	GRADIENT M GRADIENT MOVEN	1.00	200.00	200.00	Y/E W/P FILE	
7/5/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.00	200.00	200.00	MEETING WITH N	
	meeting with new client/CRA authorization						
7/6/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	2.50	200.00	500.00	Y/E W/P FILE	Tues 3.25 g+g
7/6/2021	101 Accounting services	GRADIENT M GRADIENT MOVEN	0.25	200.00	50.00	EMAILS WITH CLI	
7/6/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00	FILE 2018 - 202	
	file 2018 - 2020 HST returns						
7/7/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	5.75	200.00	1,150.00	Y/E W/P FILE	Wed. 6.25 g+g
7/7/2021	102 Bookkeeping service	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	2021 Y/E BOOKKE	
	2021 y/e bookkeeping						
7/8/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	4.25	200.00	850.00	Y/E W/P FILE	Thurs g+g=4.25
7/9/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	2.00	200.00	400.00	Y/E W/P FILE	
7/9/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.25	200.00	250.00	Y/E W/P FILE	
7/9/2021	102 Bookkeeping service	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	2021 Y/E BOOKKE	Fri g+g=3.75
	2021 y/e bookkeeping						
	Billable		45.75		9,150.00		
	Non-billable		0.00		0.00		
	Time		45.75		9,150.00		