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INVOICE

G & G Partnership, LLP
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August 16, 2023

Accounting services for the period August 2 - 15, 2023.
As per attached time sheet.

37.75 hours x \$75/hour	\$ 2,831.25
13% HST (BN 867822454)	<u>368.07</u>
Total	\$ <u>3,199.32</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/2/2023	101 Accounting services review Quebec sales taxes/calculate NBV of 3 trucks	1198380 ON 1198380 ONTARIO L	1.00	200.00	200.00		REVIEW QUEBEC
8/2/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.75	200.00	150.00		Y/E W/P FILE
8/2/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	3.25	200.00	650.00		Y/E W/P FILE
8/3/2023	101 Accounting services emails with Jim re: dividend payments	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		EMAILS WITH JIM
8/3/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	2.75	200.00	550.00		Y/E W/P FILE
8/3/2023	101 Accounting services emails with broker, download info from portal	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		EMAILS WITH BR
8/3/2023	101 Accounting services phone call with client	H. KAHN ME H. KAHN MEDICINE	0.25	200.00	50.00		PHONE CALL WIT
8/4/2023	101 Accounting services review info received from Quebec supplier, send email response	1198380 ON 1198380 ONTARIO L	0.75	200.00	150.00		REVIEW INFO RE
8/4/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	2.25	200.00	450.00		Y/E W/P FILE
8/4/2023	301 Personal Tax return: phone call with client/review rental property purchase info to discuss possible tax impact on selling	COLLIAG COLLIA, GIUSEPPE & A	0.50	200.00	100.00		PHONE CALL WIT
8/8/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.75	200.00	150.00		Y/E W/P FILE
8/8/2023	101 Accounting services compile info for CRA auto exp review	1198380 ON 1198380 ONTARIO L	1.50	200.00	300.00		COMPILE INFO F
8/8/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.00	200.00	400.00		Y/E W/P FILE
8/9/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.25	200.00	450.00		Y/E W/P FILE
8/9/2023	101 Accounting services compile CRA review info	1198380 ON 1198380 ONTARIO L	0.25	200.00	50.00		COMPILE CRA RE
8/9/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		Y/E W/P FILE
8/9/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.00	200.00	200.00		Y/E W/P FILE
8/10/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00		Y/E W/P FILE
8/10/2023	101 Accounting services compile CRA review info	1198380 ON 1198380 ONTARIO L	1.00	200.00	200.00		COMPILE CRA RE
8/11/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	200.00	150.00		T1135
8/11/2023	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	3.25	200.00	650.00		Y/E W/P FILE
8/14/2023	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.25	200.00	250.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/14/2023	101 Accounting services	DERRICK SP DERRICK SPEAKMAN, discuss 2021 CRA review letter	0.25	200.00	50.00		DISCUSS CRA RE
8/14/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	1.75	200.00	350.00		Y/E W/P FILE
8/14/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		JULY MONTH-END
8/14/2023	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		AUG 15 PAYROLL
8/14/2023	102 Bookkeeping service	BERG PROPE BERG PROPERTY payroll remittance schedule for client	0.50	200.00	100.00		PAYROLL REMIT
8/14/2023	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F emails with client re: 2021 NOA & HBP plan	0.25	200.00	50.00		EMAILS WITH CLI
8/14/2023	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC compile info for HST rebate submission	0.50	200.00	100.00		COMPILE INFO F
8/15/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	1.25	200.00	250.00		Y/E W/P FILE
8/15/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.50	200.00	300.00		Y/E W/P FILE
8/15/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.25	200.00	450.00		JULY MONTH-END
8/15/2023	603 Professional Develo	CCH iFirm presentation	1.25	200.00	250.00		CCH IFIRM PRES
Billable			36.50		7,300.00		
Non-billable			1.25		250.00		
Time			37.75		7,550.00		