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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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December 6, 2019

Accounting services for the period Nov 22 – Dec 5, 2019
As per submitted time sheets

47.25 hours x \$62/hour	\$ 2,929.50
13% HST (BN 867822454)	<u>380.84</u>
Total	<u>\$ 3,310.34</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/22/2019	101 Accounting services provide info to Frank De Lisio for valuation	DOLVIN MEC DOLVIN MECHANIC	0.50	175.00	87.50		PROVIDE INFO TO
11/22/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	175.00	306.25		Y/E W/P FILE
11/22/2019	101 Accounting services proof read restructuring memo for Ed	DERRICK SP DERRICK SPEAKM	0.25	175.00	43.75		PROOF READ RE
11/22/2019	102 Bookkeeping services October HST filing	OUTLOOK EY OUTLOOK EYEWE	0.25	175.00	43.75		OCTOBER HST F
11/25/2019	101 Accounting services meet with Barb Demetrick re: dividend payouts	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		MEET WITH BARI
11/25/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	175.00	306.25		Y/E W/P FILE
11/26/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	7.50	175.00	1,312.50		Y/E W/P FILE
11/27/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	6.75	175.00	1,181.25		Y/E W/P FILE
11/27/2019	101 Accounting services emails with RBC Dominion re: RRIF rollovers	DEMETRICK, ESTATE OF ALLAN	0.25	175.00	43.75		EMAILS WITH RB
11/28/2019	101 Accounting services discussions with RBC and Dawn Tattle re: RRIF's and capital dividend payments	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		DISCUSSIONS W
11/28/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	175.00	481.25		Y/E W/P FILE
11/29/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	175.00	262.50		Y/E W/P FILE
11/29/2019	101 Accounting services call with Frank DiLisio and send info to same	DERRICK SP DERRICK SPEAKM	0.75	175.00	131.25		CALL WITH FRAN
11/29/2019	101 Accounting services set-up 2019 caseware file and import Quickbooks	SHERWOOD R SHERWOOD RE/	0.75	175.00	131.25		SET-UP 2019 CA
12/1/2019	101 Accounting services	SHERWOOD R SHERWOOD RE/	1.00	175.00	175.00		Y/E W/P FILE
12/2/2019	101 Accounting services	SHERWOOD R SHERWOOD RE/	2.00	175.00	350.00		Y/E W/P FILE
12/2/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	175.00	393.75		Y/E W/P FILE
12/3/2019	101 Accounting services	SHERWOOD R SHERWOOD RE/	4.50	175.00	787.50		Y/E W/P FILE
12/4/2019	101 Accounting services	SHERWOOD R SHERWOOD RE/	4.75	175.00	831.25		Y/E W/P FILE
12/4/2019	301 Personal Tax return discuss pension options a 2019 tax estimate	BARBEAU, R BARBEAU, RICHA	0.25	175.00	43.75		DISCUSS PENSIC
12/5/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	6.75	175.00	1,181.25		Y/E W/P FILE
Billable			47.25		8,268.75		
Non-billable			0.00		0.00		
Time			47.25		8,268.75		