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**INVOICE**

G & G Partnership, LLP  
15 Coldwater Road  
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May 2, 2017

Accounting services for the 2 weeks ended April 30, 2017  
As per submitted time sheets

53.75 hours x \$52/hour	<b>\$ 2,795.00</b>
13% HST (BN 867822454)	<u><b>363.35</b></u>
Total	<u><b>\$ 3,158.35</b></u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/16/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00		Y/E W/P FILE
4/16/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		MARCH MONTH-E
	March month-end						
4/16/2017	599 T1 Preparation		1.00	150.00	150.00		T1 RETURNS
4/17/2017	599 T1 Preparation		3.50	150.00	525.00		T1 RETURNS
4/18/2017	599 T1 Preparation		6.75	150.00	1,012.50		T1 RETURNS
4/19/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50		PETER MORRIS T
	Peter Morris T1						
4/19/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		DAVID KOHLER T
	David Kohler T1						
4/19/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		CHETAN DOSHI T
	Chetan Doshi T1						
4/19/2017	599 T1 Preparation		3.50	150.00	525.00		T1 RETURNS
4/20/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	2.50	150.00	375.00		CRAIG BAXTER F
	Craig Baxter family T1 returns						
4/20/2017	599 T1 Preparation		3.75	150.00	562.50		T1 RETURNS
4/21/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50		ALEX MILLER T1
4/21/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	150.00	37.50		FEMI OBATERU T
	Femi Obateru T1						
4/21/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	150.00	150.00		CRAIG BAXTER T
	Craig Baxter T1						
4/21/2017	599 T1 Preparation		3.25	150.00	487.50		T1 RETURNS
4/22/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50		CRAIG BAXTER T
	Craig Baxter T1						
4/22/2017	599 T1 Preparation		3.50	150.00	525.00		T1 RETURNS
4/23/2017	599 T1 Preparation		1.50	150.00	225.00		T1 RETURNS
4/24/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		MARCH MONTH-E
	March month-end						
4/24/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		CRAIG BAXTER
4/24/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50		JANA SPES T1 RE
	Jana Spes T1 return						
4/24/2017	599 T1 Preparation		3.50	150.00	525.00		T1 RETURNS
4/25/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	150.00	150.00		PETER MORRIS T
	Peter Morris T1						
4/25/2017	599 T1 Preparation		3.50	150.00	525.00		T1 RETURNS
4/26/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.25	150.00	187.50		ALEX MILLER T1

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/26/2017	599 T1 Preparation		3.50	150.00	525.00		T1 RETURNS
4/27/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	150.00	150.00		ALEX MILLER T1
4/27/2017	599 T1 Preparation		2.00	150.00	300.00		T1 RETURNS
4/28/2017	599 T1 Preparation		0.75	150.00	112.50		T1 RETURNS
			<b>Billable</b>	<b>13.75</b>	<b>2,062.50</b>		
			<b>Non-billable</b>	<b>40.00</b>	<b>6,000.00</b>		
			<b>Time</b>	<b>53.75</b>	<b>8,062.50</b>		