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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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January 16, 2018

Accounting services for the period January 2 – 15, 2018
As per submitted time sheets

38.25 hours x \$54/hour	\$ 2,065.50
13% HST (BN 867822454)	<u>268.52</u>
Total	<u>\$ 2,334.02</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/2/2018	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.00	150.00	150.00	Billed	Y/E W/P FILE
1/2/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	2.25	150.00	337.50	Billed	YEAR-END WORK
	year-end working paper file						
1/2/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		2018 PAYROLL FI
	2018 payroll figures						
1/3/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	150.00	150.00	Billed	Y/E W/P FILE
1/3/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LI	1.50	150.00	225.00		2017 Y/E W/P FI
	2017 y/e w/p file						
1/3/2018	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50		2016 Y/E W/P FI
	2016 y/e w/p file						
1/3/2018	101 Accounting services	2144821 ON 2144821 ONTARIO LI	1.00	150.00	150.00	Billed	Y/E W/P FILE
1/4/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50	Billed	Y/E W/P FILE
1/4/2018	101 Accounting services	2144821 ON 2144821 ONTARIO LI	0.50	150.00	75.00	Billed	Y/E W/P FILE
1/4/2018	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00		Y/E W/P FILE
1/4/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.00	150.00	450.00		Y/E W/P FILE
1/4/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LI	0.50	150.00	75.00		2017 Y/E W/P FI
	2017 y/e w/p file						
1/5/2018	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	150.00	75.00		2016 W/P FILE
1/5/2018	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.50	150.00	75.00	Billed	Y/E W/P FILE
1/5/2018	101 Accounting services	SHERWOOD R SHERWOOD REA	0.75	150.00	112.50		Y/E W/P FILE
1/7/2018	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.25	150.00	187.50	Billed	Y/E W/P FILE
1/8/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Billed	Y/E W/P FILE
1/8/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00	Billed	Y/E W/P FILE
1/8/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	150.00	412.50		Y/E W/P FILE
1/8/2018	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.00	150.00	150.00	Billed	Y/E W/P FILE
1/9/2018	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.75	150.00	262.50	Billed	Y/E W/P FILE
1/9/2018	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.25	150.00	37.50		Y/E W/P FILE
1/9/2018	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		CALL CRA FOR T
	call CRA for Thierry Bilbault						
	adjustment update						
1/10/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	150.00	300.00		Y/E W/P FILE
1/10/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LI	0.75	150.00	112.50		2017 Y/E
1/10/2018	301 Personal Tax returns	MACEDO, SA MACEDO, SANDRA	0.75	150.00	112.50		REVIEW 2015 & 2
	review 2015 & 2016 CRA						
	assessments/speak to CRA RE:						
	support documentation						

G & G Partnership, LLP
Year End: December 31, 2018
GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/11/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	5.00	150.00	750.00		Y/E W/P FILE
1/12/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LI	0.50	150.00	75.00		Y/E W/P FILE
1/12/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	150.00	225.00		Y/E W/P FILE
1/15/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.75	150.00	562.50		Y/E W/P FILE
1/15/2018	301 Personal Tax returns	MACEDO, SA MACEDO, SANDRA	0.50	150.00	75.00		MICHAEL PEARS
		Michael Pears 2016 T1 adjustment					
		Billable	38.25		5,737.50		
		Non-billable	0.00		0.00		
		Time	38.25		5,737.50		