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**INVOICE**

G & G Partnership, LLP  
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October 10, 2019

Accounting services for the period Sept. 23 – Oct. 9, 2019  
As per submitted time sheets

49.5 hours x \$62/hour \$ 3,069.00

13% HST (BN 867822454) 398.97

Total \$ 3,467.97

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/23/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	3.50	175.00	612.50		Y/E W/P FILE
9/23/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	0.50	175.00	87.50		Y/E W/P FILE
9/23/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/24/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	4.50	175.00	787.50		Y/E W/P FILE
9/25/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	4.75	175.00	831.25		Y/E W/P FILE
9/25/2019	112 Meeting - General meet with Nancy Yan (Cadesky) & Phil	OUTLOOK EY OUTLOOK EYEWE	1.50	175.00	262.50		MEET WITH NAN
9/26/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	3.50	175.00	612.50		Y/E W/P FILE
9/26/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/26/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	0.50	175.00	87.50		Y/E W/P FILE
9/26/2019	599 T1 Preparation Cathy Morris T1-OVP submission		0.50	175.00	87.50		CATHY MORRIS
9/27/2019	101 Accounting services	2144821 ON 2144821 ONTARIO L	1.25	175.00	218.75		Y/E W/P FILE
9/27/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	175.00	306.25		Y/E W/P FILE
9/30/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/30/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	1.50	175.00	262.50		Y/E W/P FILE
9/30/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.50	175.00	87.50		Y/E W/P FILE
10/1/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	1.50	175.00	262.50		Y/E W/P FILE
10/1/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	1.25	175.00	218.75		Y/E W/P FILE
10/1/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	175.00	306.25		Y/E W/P FILE
10/2/2019	102 Bookkeeping service Aug bookkeeping	LOWE LABEL LOWE LABEL LIM	0.75	175.00	131.25		AUG BOOKKEEP
10/2/2019	599 T1 Preparation Karen Chorner post-assessment response		0.50	175.00	87.50		KAREN CHORNE
10/3/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	1.50	175.00	262.50		Y/E W/P FILE
10/4/2019	101 Accounting services email re: housing questions	DERRICK SP DERRICK SPEAKM.	0.25	175.00	43.75		EMAIL RE: HOUS
10/4/2019	101 Accounting services review y/e file with Phil	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		REVIEW Y/E FILE
10/4/2019	101 Accounting services cap gain estimate and cash distribution schedule	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		CAP GAIN ESTIM
10/4/2019	101 Accounting services review y/e file with Phil	SHER-FRONT SHER-FRONT SEF	0.50	175.00	87.50		REVIEW Y/E FILE
10/4/2019	102 Bookkeeping service August bookkeeping	LOWE LABEL LOWE LABEL LIM	0.50	175.00	87.50		AUGUST BOOKK
10/7/2019	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	6.75	175.00	1,181.25		SEPTEMBER MO
10/8/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.50	175.00	87.50		Y/E W/P FILE
10/8/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
10/8/2019	102 Bookkeeping service September bookkeeping	OUTLOOK EY OUTLOOK EYEWE	2.25	175.00	393.75		SEPTEMBER BO
10/9/2019	101 Accounting services	ANCHOR REA ANCHOR REAL E	0.75	175.00	131.25		Y/E W/P FILE
10/9/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	1.75	175.00	306.25		Y/E W/P FILE
10/9/2019	599 T1 Preparation Ramandeep Bagga post-assessment		0.50	175.00	87.50		RAMANDEEP BA
Billable			48.00		8,400.00		
Non-billable			1.50		262.50		
Time			49.50		8,662.50		