

GLENN GOODWIN, CPA, CGA
244 Hoover Park Drive
Stouffville, Ont.
L4A 1L1
(905) 640-1412

INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
M3B 1Y8

September 5, 2017

Accounting services for the period August 16 - 31, 2017
As per submitted time sheets

21.75 hours x \$52/hour	\$ 1,131.00
13% HST (BN 867822454)	<u>147.03</u>
Total	<u>\$ 1,278.03</u>

G & G Partnership, LLP

Year End: December 31, 2017

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/17/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	150.00	112.50		Y/E W/P FILE
8/17/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.00	150.00	150.00		Y/E W/P FILE
8/17/2017	101 Accounting services	530257 ONT 530257 ONTARIO LIM	1.75	150.00	262.50		Y/E W/P FILE
8/17/2017	101 Accounting services	COMET CAB COMET CAB CO. LIM	0.75	150.00	112.50		Y/E W/P FILE
8/17/2017	101 Accounting services	DART TRANS DART TRANSPORT	0.75	150.00	112.50		Y/E W/P FILE
8/17/2017	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.75	150.00	112.50		Y/E W/P FILE
8/21/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00		Y/E W/P FILE
8/21/2017	101 Accounting services	530257 ONT 530257 ONTARIO LIM	0.75	150.00	112.50		Y/E W/P FILE
8/21/2017	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.75	150.00	112.50		Y/E W/P FILE
8/21/2017	101 Accounting services	COMET CAB COMET CAB CO. LIM	0.50	150.00	75.00		Y/E W/P FILE
8/21/2017	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00		Y/E W/P FILE
8/21/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00		Y/E W/P FILE
8/21/2017	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.25	150.00	37.50		Y/E W/P FILE
8/21/2017	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD &	0.50	150.00	75.00		DISCUSSIONS W
		discussions with client & CRA re:					
		2016 refund					
8/23/2017	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.75	150.00	112.50		Y/E W/P FILE
8/23/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	150.00	112.50		Y/E W/P FILE
8/23/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.25	150.00	187.50		Y/E W/P FILE
8/23/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		2014 CRA POST-/
		2014 CRA post-assess review					
8/23/2017	101 Accounting services	COMET CAB COMET CAB CO. LIM	0.50	150.00	75.00		Y/E W/P FILE
8/23/2017	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00		Y/E W/P FILE
8/23/2017	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	150.00	37.50		REVIEW 2017 INS
		review 2017 instalment					
		requirements with client					
8/24/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.00	150.00	150.00		Y/E W/P FILE
8/24/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.75	150.00	262.50		Y/E W/P FILE
8/24/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	150.00	37.50		Y/E W/P FILE
8/28/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		JULY HST FILING
		July HST filing					
8/30/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.25	150.00	37.50		2015 Y/E W/P QU
		2015 y/e w/p queries					
8/30/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.25	150.00	187.50		2016 Y/E W/P FI
		2016 y/e w/p file					
8/30/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00		Y/E W/P FILE

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/30/2017	301 Personal Tax returns Cathy Morris instalment questions	APOTEX INC APOTEX INC.	0.25	150.00	37.50		CATHY MORRIS I
8/31/2017	101 Accounting services y/e w/p queries	JAMES A BE JAMES A. BEAVEN I	0.25	150.00	37.50		Y/E W/P QUERIES
8/31/2017	101 Accounting services 2016 y/e w/p file	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50		2016 Y/E W/P FI
8/31/2017	301 Personal Tax returns Martin Ehlert support pymts	APOTEX INC APOTEX INC.	0.50	150.00	75.00		MARTIN EHLERT
			Billable	21.75	3,262.50		
			Non-billable	0.00	0.00		
			Time	21.75	3,262.50		