

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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January 17, 2017

Accounting services for the 2 weeks ended January 13, 2017
As per submitted time sheets

26.25 hours x \$52/hour	\$ 1,365.00
13% HST (BN 867822454)	<u>177.45</u>
Total	<u>\$ 1,542.45</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/9/2017	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00		DECEMBER MON
1/10/2017	101 Accounting services review revised sale adjustments	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		REVIEW REVISEI
1/10/2017	101 Accounting services review revised sale adjustments	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50		REVIEW REVISEI
1/10/2017	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		DECEMBER MON
1/11/2017	101 Accounting services clear review notes and prepare CYA letter	SHERWOOD R SHERWOOD REA	0.75	150.00	112.50	Billed	CLEAR REVIEW I
1/11/2017	101 Accounting services call/email with Sanjay re: final adjustments	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50		CALL/EMAIL WIT
1/11/2017	101 Accounting services call/email with Sanjay re: final adjustments	DERRICK SP DERRICK SPEAKM/	0.25	150.00	37.50		CALL/EMAIL WIT
1/11/2017	102 Bookkeeping service December payroll deductions	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		DECEMBER PAYF
1/12/2017	101 Accounting services property ownership & HST issues	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50		PROPERTY OWN
1/12/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
1/13/2017	101 Accounting services HST issue re: rental income	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50		HST ISSUE RE: R
1/13/2017	101 Accounting services new engagement letter	SHERWOOD R SHERWOOD REA	0.25	150.00	37.50		NEW ENGAGEME
1/13/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
Billable			15.25		2,287.50		
Non-billable			0.00		0.00		
Time			15.25		2,287.50		

G & G Partnership, LLP
Year End: December 31, 2016
GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/2/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	150.00	150.00		RESEARCH HST I
	research hst issue re: property rental						
1/2/2017	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	2.00	150.00	300.00		Y/E W/P FILE
1/2/2017	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.50	150.00	75.00		2017 CAREGIVER
	2017 caregiver payroll schedule						
1/3/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	150.00	487.50		Y/E W/P FILE
1/5/2017	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.25	150.00	37.50		DISCUSS FINALIZ
	discuss finalization of sale with Sanjay/Phil						
1/5/2017	101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	150.00	150.00		Y/E W/P FILE
1/5/2017	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.50	150.00	75.00		MEET WITH CLIE
	meet with client & record y/e entries in client's books						
1/6/2017	101 Accounting services	SHERWOOD R SHERWOOD REA	2.50	150.00	375.00		Y/E W/P FILE
			Billable	11.00	1,650.00		
			Non-billable	0.00	0.00		
			Time	11.00	1,650.00		