

**GLENN GOODWIN, CPA, CGA**  
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**INVOICE**

G & G Partnership, LLP  
15 Coldwater Road  
Toronto, Ont.  
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February 28, 2017

Accounting services for the 2 weeks ended February 25, 2017  
As per submitted time sheets

47.75 hours x \$52/hour	<b>\$ 2,483.00</b>
13% HST (BN 867822454)	<b><u>322.79</u></b>
Total	<b><u>\$ 2,805.79</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/13/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
2/13/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	1.50	150.00	225.00		Y/E W/P FILE
2/13/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		JANUARY BOOKK
	January bookkeeping and HST return						
2/13/2017	601 Office administratio		0.75	150.00	112.50		T4/T5 PREPARAT
	T4/T5 preparation						
2/14/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		REVIEW U.S. PUF
	review U.S. purchase schedule & discuss with client						
2/14/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	1.50	150.00	225.00		Y/E W/P FILE
2/14/2017	601 Office administratio		0.50	150.00	75.00		T4/T5 PREPARAT
	T4/T5 preparation						
2/15/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00		JANUARY MONTH
	January month-end						
2/16/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		JANUARY MONTH
	January month-end						
2/16/2017	601 Office administratio		1.00	150.00	150.00		T4/T5 PREPARAT
	T4/T5 preparation						
2/17/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	1.50	150.00	225.00		2014 Y/E W/P FI
	2014 y/e w/p file						
2/17/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		2015 Y/E W/P FI
	2015 y/e w/p file						
2/17/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
2/17/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		JANUARY MONTH
	January month-end						
2/18/2017	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	3.00	150.00	450.00		Y/E W/P FILE
2/18/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	2.00	150.00	300.00		2015 Y/E W/P FI
	2015 y/e w/p file						
Billable			24.75		3,712.50		
Non-billable			2.25		337.50		
Time			27.00		4,050.00		

**G & G Partnership, LLP**  
Year End: December 31, 2017  
GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/20/2017	101 Accounting services 2014 y/e w/p file	8534276 CA 8534276 CANADA LT	1.00	150.00	150.00		2014 Y/E W/P FI
2/20/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	2.50	150.00	375.00		2015 Y/E W/P FI
2/21/2017	101 Accounting services U.S.\$ inventory review	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		U.S. INVENTORY
2/21/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	2.00	150.00	300.00		2015 Y/E W/P FI
2/22/2017	101 Accounting services 2016 y/e w/p file	CURENNAB CURENNAB VENTUF	1.75	150.00	262.50	Billed	2016 Y/E W/P FI
2/22/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	1.50	150.00	225.00		2015 Y/E W/P FI
2/22/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
2/23/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	0.75	150.00	112.50		2015 Y/E W/P FI
2/23/2017	301 Personal Tax returns Bookkeeping for 2016 business income.	BERTOSA, P BERTOSA, JANKO &	2.75	150.00	412.50		BOOKKEEPING F
2/24/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	1.00	150.00	150.00		2015 Y/E W/P FI
2/24/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.00	150.00	600.00		Y/E W/P FILE
2/25/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		Y/E W/P FILE
			<b>Billable</b>	<b>20.75</b>	<b>3,112.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>20.75</b>	<b>3,112.50</b>		