

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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September 20, 2017

Accounting services for the period September 1 - 15, 2017
As per submitted time sheets

25.25 hours x \$52/hour	\$ 1,313.00
13% HST (BN 867822454)	<u>170.69</u>
Total	<u>\$ 1,483.69</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
9/5/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.25	150.00	37.50		EMAILS WITH CLI
	emails with client re: salary						
9/5/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	150.00	37.50		EMAILS WITH MA
	emails with Martin Ehlert re:						
	support pymts						
9/7/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	150.00	112.50		Y/E W/P FILE
9/7/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		DISCUSS SALAR
	review salary/dividends with client						
9/7/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.25	150.00	37.50		REVIEW 2017 INS
	review 2017 instalments for						
	Neil/Karen						
9/7/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		REVIEW U.S. A/P
	review U.S. A/P and prepaid						
	purchases						
9/7/2017	301 Personal Tax returns	MACEDO, SA MACEDO, SANDRA	0.25	150.00	37.50		MICHAEL PEARS
	Michael Pears 2015 T1						
9/7/2017	599 T1 Preparation		0.50	150.00	75.00		DAVID OWEN TA
	David Owen 2016 T1						
9/8/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		AUGUST MONTH
	August month end						
9/11/2017	101 Accounting services	COMET CAB COMET CAB CO. LI	0.25	150.00	37.50		Y/E W/P FILE
9/11/2017	101 Accounting services	DART TRANS DART TRANSPORT	0.25	150.00	37.50		Y/E W/P FILE
9/11/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00		Y/E W/P FILE
9/11/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.00	150.00	150.00		Y/E W/P FILE &
	y/e w/p file & T5013						
9/11/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50		AUGUST MONTH
	August month end						
9/11/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		AUGUST PAYROL
9/11/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	150.00	37.50		DISCUSS SUPPO
	Discuss support pymts issue with						
	Martin Ehlert						
9/13/2017	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.50	150.00	75.00		Y/E W/P FILE
9/13/2017	101 Accounting services	530257 ONT 530257 ONTARIO LIM	0.75	150.00	112.50		Y/E W/P FILE
9/13/2017	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.75	150.00	112.50		Y/E W/P FILE
9/13/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00		Y/E W/P FILE
9/13/2017	101 Accounting services	COMET CAB COMET CAB CO. LI	0.25	150.00	37.50		Y/E W/P FILE

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9/13/2017	101 Accounting services	DART TRANS DART TRANSPORT	0.25	150.00	37.50		Y/E W/P FILE
9/13/2017	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	150.00	187.50		Y/E W/P FILE
9/13/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		AUGUST MONTH
	August month end						
9/14/2017	101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	150.00	150.00		PREPARE CDA EI
	prepare CDA election						
9/14/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.25	150.00	37.50		U.S. PROPERTY I
	U.S. property issues with						
	Phil/Peter and email client re: y/e						
	meeting						
9/14/2017	101 Accounting services	BERG PROPE BERG PROPERTY	3.25	150.00	487.50		Y/E W/P FILE
			Billable	24.75	3,712.50		
			Non-billable	0.50	75.00		
			Time	25.25	3,787.50		