

GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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November 2, 2015

Accounting services for the 4 weeks ended October 30, 2015
As per submitted time sheets

29.50 hours x \$52/hour	\$ 1,534.00
13% HST (BN 867822454)	<u>199.42</u>
Total	\$ <u>1,733.42</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/5/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00	Billed	Y/E W/P FILE
10/7/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00		SEPTEMBER MOI
	September month-end						
10/8/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00		Y/E W/P FILE
10/8/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		Y/E W/P FILE
10/8/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		SEPTEMBER MOI
	September month-end						
			Billable	10.00	1,500.00		
			Non-billable	0.00	0.00		
			Time	10.00	1,500.00		

G & G Partnership, LLP

Year End: December 31, 2015

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/13/2015	102 Bookkeeping service Aug & Sept bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		AUG & SEPT BOC
10/15/2015	101 Accounting services September month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		SEPTEMBER MOI
10/15/2015	112 Meeting - General y/e meeting with client	SHER-FRONT SHER-FRONT SEF	0.75	150.00	112.50		Y/E MEETING WI
			Billable	3.25	487.50		
			Non-billable	0.00	0.00		
			Time	3.25	487.50		

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Year End: December 31, 2015

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/19/2015	101 Accounting services	2205669 ON 2205669 ONTARIO IN	6.00	150.00	900.00		Y/E W/P FILE
10/21/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00		Y/E W/P FILE
10/21/2015	101 Accounting services	2205669 ON 2205669 ONTARIO IN	0.50	150.00	75.00		Y/E W/P FILE
10/23/2015	101 Accounting services	2205669 ON 2205669 ONTARIO IN	3.00	150.00	450.00		Y/E W/P FILE
			Billable	11.00	1,650.00		
			Non-billable	0.00	0.00		
			Time	11.00	1,650.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/26/2015	101 Accounting services Sept HST & QST returns.	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		SEPT HST & QST
10/28/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	1.00	150.00	150.00		Y/E W/P FILE
10/28/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		SEPT HST
10/28/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
10/30/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00		Y/E W/P FILE
10/30/2015	305 Tax Planning meeting- Janet/Bob Atkinson	GELMO, JAN GELMO, JANET	1.00	150.00	150.00		MEETING- JANET
			Billable	5.25	787.50		
			Non-billable	0.00	0.00		
			Time	5.25	787.50		