

GLENN GOODWIN, CPA, CGA
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INVOICE

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

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

63 hours x \$52/hour	\$ 3,276.00
13% HST (BN 867822454)	<u>425.88</u>
Total	<u>\$ 3,701.88</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
3/13/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		MANAGEMENT M
	management meeting memo & other						
	selling exp schedule						
3/13/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		FEBRUARY MON
	February month-end						
3/13/2017	112 Meeting - General	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E MEETING WIT
	y/e meeting with client, Phil &						
	YongHo						
3/13/2017	599 T1 Preparation		1.00	150.00	150.00		T1 PREPARATION
3/14/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		NOTICE OF OBJE
	Notice of Objection 2014 HST						
3/14/2017	599 T1 Preparation		5.00	150.00	750.00		T1 RETURNS
3/15/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		PRESENTATION &
	presentation & disclosure checklists						
3/15/2017	599 T1 Preparation		3.75	150.00	562.50		T1 RETURNS
3/16/2017	101 Accounting services	DR. JASON DR. JASON GOLDSHI	5.75	150.00	862.50		2016 Y/E W/P FI
	2016 y/e w/p file						
3/16/2017	599 T1 Preparation		0.50	150.00	75.00		APOTEX MEETIN
	Schedule Apotex meetings						
3/16/2017	599 T1 Preparation		1.00	150.00	150.00		T1 RETURNS
3/17/2017	101 Accounting services	DR. JASON DR. JASON GOLDSHI	0.25	150.00	37.50		Y/E W/P FILE
3/17/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	2.50	150.00	375.00		Y/E W/P FILE
3/17/2017	599 T1 Preparation		3.00	150.00	450.00		T1 RETURNS
3/18/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00		COMPILE INFO R
	compile info for client request re:						
	possible dividend payments						
3/18/2017	599 T1 Preparation		3.25	150.00	487.50		T1 RETURNS
			Billable	12.75	1,912.50		
			Non-billable	17.50	2,625.00		
			Time	30.25	4,537.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/20/2017	301 Personal Tax returns schedule client meetings	APOTEX INC APOTEX INC.	1.25	150.00	187.50		SCHEDULE CLIEI
3/20/2017	599 T1 Preparation		3.00	150.00	450.00		T1 RETURNS
3/21/2017	301 Personal Tax returns meet clients in Brantford	APOTEX INC APOTEX INC.	5.50	150.00	825.00		MEET CLIENTS IN
3/21/2017	301 Personal Tax returns schedule meetings	APOTEX INC APOTEX INC.	0.50	150.00	75.00		SCHEDULE MEEI
3/21/2017	599 T1 Preparation		1.50	150.00	225.00		T1 RETURNS
3/22/2017	599 T1 Preparation		7.25	150.00	1,087.50		T1 PREPARATION
3/23/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	0.75	150.00	112.50		Y/E W/P FILE
3/23/2017	599 T1 Preparation		5.25	150.00	787.50		T1 RETURNS
3/24/2017	102 Bookkeeping service discuss U.S. inventory conversion processes with Jim & software rep	OUTLOOK EY OUTLOOK EYEWE	3.25	150.00	487.50		DISCUSS U.S. IN
3/25/2017	599 T1 Preparation		4.50	150.00	675.00		T1 RETURNS
3/25/2017	599 T1 Preparation		0.00	150.00	0.00		
		Billable	11.25		1,687.50		
		Non-billable	21.50		3,225.00		
		Time	32.75		4,912.50		