

GLENN GOODWIN, CGA
244 Hoover Park Drive
Stouffville, Ont.
L4A 1L1
(905) 640-1412

INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
M3B 1Y8

November 18, 2014

Accounting services for the 3 weeks ended November 14, 2014
As per submitted time sheets

33.25 hours x \$50/hour	\$ 1,662.50
13% HST (BN 867822454)	<u>216.13</u>
Total	<u>\$ 1,878.63</u>

G & G Partnership, LLP

Year End: December 31, 2014

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/27/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		Y/E W/P FILE
10/27/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	1.50	150.00	225.00	Billed	Y/E W/P FILE
10/27/2014	301 Personal Tax returns peter hardwick travel log	APOTEX INC APOTEX INC.	3.00	150.00	450.00		PETER HARDWIC
10/29/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	2.50	150.00	375.00	Billed	Y/E W/P FILE
10/29/2014	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
10/29/2014	301 Personal Tax returns peter hardwick travel log	APOTEX INC APOTEX INC.	1.00	150.00	150.00		PETER HARDWIC
10/30/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		Y/E W/P FILE
10/30/2014	102 Bookkeeping service hst & qst returns	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		HST & QST RETU
10/30/2014	112 Meeting - General meeting with neil re: tax pymts and email f/s for group to bank	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		MEETING WITH N
10/30/2014	301 Personal Tax returns peter hardwick cra post-assessment	APOTEX INC APOTEX INC.	0.50	150.00	75.00		PETER HARDWIC
			Billable	13.00	1,950.00		
			Non-billable	0.00	0.00		
			Time	13.00	1,950.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/3/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
11/5/2014	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00		CAPITAL DIVIDEN
	capital dividend election						
11/5/2014	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		AUG & SEPT BOC
	aug & sept bookkeeping						
11/7/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.25	150.00	187.50		Y/E W/P FILE
11/7/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00		Y/E W/P FILE
			Billable	6.75	1,012.50		
			Non-billable	0.00	0.00		
			Time	6.75	1,012.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/11/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00		Y/E W/P FILE
11/11/2014	101 Accounting services	EASTGATE EASTGATE PLUMBING	0.50	150.00	75.00		Y/E W/P FILE
11/12/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	8.00	150.00	1,200.00		OCTOBER MONT
	October month-end assistance						
11/13/2014	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00		CDA BALANCE DI
	CDA balance discrepancies.						
11/13/2014	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		CDA BALANCE DI
	cda balance discrepancies.						
11/14/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50		Y/E W/P FILE
11/14/2014	101 Accounting services	EASTGATE EASTGATE PLUMBING	0.75	150.00	112.50		Y/E W/P FILE
11/14/2014	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		OCT BOOKKEEPING
	Oct bookkeeping						
Billable			13.50		2,025.00		
Non-billable			0.00		0.00		
Time			13.50		2,025.00		