

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

**INVOICE**

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

September 20, 2016

Accounting services for the 2 weeks ended September 16, 2016  
As per submitted time sheets

23.25 hours x \$52/hour	<b>\$ 1,209.00</b>
13% HST (BN 867822454)	<u><b>157.17</b></u>
Total	<u><b>\$ 1,366.17</b></u>

**G & G Partnership, LLP**  
Year End: December 31, 2016  
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/7/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	4.25	150.00	637.50		Y/E W/P FILE
9/7/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00		Y/E W/P FILE
9/8/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00		AUGUST MONTH-
	August month-end						
Billable			13.25		1,987.50		
Non-billable			0.00		0.00		
Time			13.25		1,987.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/12/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
9/12/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	3.50	150.00	525.00		Y/E W/P FILE
9/14/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	4.25	150.00	637.50		Y/E W/P FILE
9/14/2016	301 Personal Tax returns	SIMONETTA, SIMONETTA, ALBEI	0.50	150.00	75.00		TRISTAN SIMONE
	Tristan Simonetta CRA post-assessment						
9/15/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00		RESPOND TO CR
	Respond to CRA re: T2 returns for group						
			<b>Billable</b>	<b>10.00</b>	<b>1,500.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>10.00</b>	<b>1,500.00</b>		