

GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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August 2, 2016

Accounting services for the 3 weeks ended July 29, 2016
As per submitted time sheets

26.25 hours x \$52/hour	\$ 1,365.00
13% HST (BN 867822454)	<u>177.45</u>
Total	<u>\$ 1,542.45</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/11/2016	101 Accounting services Anchor Group T2 revisions	ANCHOR & ANCHOR SHORING &	4.25	150.00	637.50		ANCHOR GROUP
7/11/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		JUNE MONTH-EN
7/12/2016	101 Accounting services Anchor Group T2 revisions	ANCHOR & ANCHOR SHORING &	2.50	150.00	375.00		ANCHOR GROUP
7/12/2016	101 Accounting services 2496989 Ontario Ltd (Jointco) y/e	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		2496989 ONTARIK
7/12/2016	102 Bookkeeping service May/June bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		MAY/JUNE BOOK
7/12/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		JUNE MONTH-EN
7/13/2016	101 Accounting services 2496989 Ontario Inc (Jointco) y/e	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		2496989 ONTARIK
7/13/2016	101 Accounting services Anchor Group one day T2 returns	ANCHOR & ANCHOR SHORING &	3.50	150.00	525.00		ANCHOR GROUP
7/13/2016	301 Personal Tax returns Bob Atkinson T3012A form for RRSP overcontribution	GELMO, JAN GELMO, JANET	1.00	150.00	150.00		BOB ATKINSON F
7/14/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	1.50	150.00	225.00		ANCHOR GROUP
7/14/2016	102 Bookkeeping service 2016 y/e bookkeeping	JET TRANSP JET TRANSPORTA	1.50	150.00	225.00		2016 Y/E BOOKKE
			Billable	19.50	2,925.00		
			Non-billable	0.00	0.00		
			Time	19.50	2,925.00		

G & G Partnership, LLP

Year End: December 31, 2016

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7/18/2016	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	150.00	37.50		CHECK STATUS (
	Check status of Thierry Bilbault						
	assessment and respond to client.						
7/18/2016	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.50	150.00	75.00		REVIEW EMAIL FI
	Review email from client re: source						
	deduction remittances, check CRA						
	records and respond to client.						
7/19/2016	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	150.00	112.50		1250666 ONTARIK
	1250666 Ontario Ltd. Jan 31/16						
	y/e						
7/21/2016	301 Personal Tax returns	OWEN, JAME OWEN, JAMES G.	0.50	150.00	75.00		JIM OWEN CRA F
	Jim Owen CRA post-assessment.						
			Billable	2.00	300.00		
			Non-billable	0.00	0.00		
			Time	2.00	300.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/25/2016	101 Accounting services Compile dividend/share history	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50		COMPILE DIVIDEI
7/25/2016	101 Accounting services Respond to client queries re: taxes.	CROWN DRIL CROWN DRILLING	0.50	150.00	75.00		RESPOND TO CL
7/25/2016	102 Bookkeeping service June HST & QST returns	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		JUNE HST & QST
7/27/2016	102 Bookkeeping service Y/E bookkeeping.	SHER-FRONT SHER-FRONT SEF	0.75	150.00	112.50		Y/E BOOKKEEPIN
7/27/2016	301 Personal Tax returns Meeting with Rob & Phil.	BROWN, ROB BROWN, ROBERT	0.75	150.00	112.50		MEETING WITH F
7/27/2016	301 Personal Tax returns Review 2015 NOA for Thierry Bilbault (Jana Spes).	APOTEX INC APOTEX INC.	0.25	150.00	37.50		REVIEW 2015 NO
7/29/2016	102 Bookkeeping service 2016 y/e bookkeeping.	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		2016 Y/E BOOKKE
			Billable	4.75	712.50		
			Non-billable	0.00	0.00		
			Time	4.75	712.50		