

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

January 5, 2017

Accounting services for the 3 weeks ended December 30, 2016
As per submitted time sheets

22.75 hours x \$52/hour	\$ 1,183.00
13% HST (BN 867822454)	<u>153.79</u>
Total	\$ <u>1,336.79</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/12/2016	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	150.00	150.00		Y/E W/P FILE
12/12/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		NOVEMBER MON
	November month-end						
12/14/2016	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00		2008 LAND PURC
	2008 land purchase						
12/14/2016	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.50	150.00	75.00		Y/E W/P FILE
12/14/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		NOVEMBER MON
	November month-end						
12/15/2016	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	3.00	150.00	450.00		Y/E W/P FILE
12/15/2016	112 Meeting - General	BERG PROPE BERG PROPERTY	0.25	150.00	37.50		MEET WITH DANI
	meet with Daniel Berg to deliver						
	F/S						
12/16/2016	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.25	150.00	187.50		Y/E W/P FILE
12/16/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50		NOVEMBER HST
12/16/2016	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	150.00	37.50		RESPOND TO CR
	Respond to CRA request for add'l						
	info re Peter Hardwick NOO.						
			Billable	11.00	1,650.00		
			Non-billable	0.00	0.00		
			Time	11.00	1,650.00		

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/20/2016	101 Accounting services preliminary year-end work	OUTLOOK EY OUTLOOK EYEWE	4.00	150.00	600.00		PRELIMINARY YE
12/20/2016	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		NOVEMBER MON
12/21/2016	101 Accounting services	2144821 ON 2144821 ONTARIO LI	1.50	150.00	225.00		Y/E W/P FILE
12/21/2016	101 Accounting services	ANCHOR REA ANCHOR REAL ES	2.50	150.00	375.00		Y/E W/P FILE
12/21/2016	101 Accounting services preliminary year-end work	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		PRELIMINARY YE
			Billable	10.50	1,575.00		
			Non-billable	0.00	0.00		
			Time	10.50	1,575.00		

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
12/28/2016	102 Bookkeeping service 2017 payroll amounts	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		2017 PAYROLL AI
12/28/2016	102 Bookkeeping service november bookkeeping	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		NOVEMBER BOO
			Billable	1.25	187.50		
			Non-billable	0.00	0.00		
			Time	1.25	187.50		

20.75