

GLENN GOODWIN, CGA
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INVOICE

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

April 5, 2016

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

57.5 hours x \$52/hour	\$ 2,990.00
13% HST (BN 867822454)	<u>388.70</u>
Total	<u>\$ 3,378.70</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
3/28/2016	599 T1 Preparation Apotex meetings - P Hardwick/D Kohler		1.50	150.00	225.00		APOTEX MEETIN
3/28/2016	599 T1 Preparation		3.50	150.00	525.00		T1 PREPARATION
3/29/2016	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
3/30/2016	599 T1 Preparation		5.00	150.00	750.00		T1 PREPARATION
3/31/2016	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.00	150.00	300.00		Y/E W/P FILE
3/31/2016	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
4/1/2016	599 T1 Preparation		3.50	150.00	525.00		T1 PREPARATION
4/2/2016	101 Accounting services	ARCHITECTU ARCHITECTURAL I	4.50	150.00	675.00		Y/E W/P FILE
			Billable	6.50	975.00		
			Non-billable	22.50	3,375.00		
			Time	29.00	4,350.00		

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/21/2016	599 T1 Preparation		6.00	150.00	900.00		T1 PREPARATION
3/22/2016	599 T1 Preparation		3.50	150.00	525.00		T1 PREPARATION
3/23/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		DISCUSS CHANG
	Discuss changes to y/e with client						
3/23/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		FEB MONTH-END
3/23/2016	599 T1 Preparation		5.00	150.00	750.00		T1 PREPARATION
3/24/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		Y/E CHANGES
3/24/2016	599 T1 Preparation		4.00	150.00	600.00		T1 PREPARATION
3/25/2016	599 T1 Preparation		3.50	150.00	525.00		T1 PREPARATION
3/26/2016	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
3/26/2016	599 T1 Preparation		0.00	150.00	0.00		
			Billable	2.00	300.00		
			Non-billable	26.50	3,975.00		
			Time	28.50	4,275.00		