

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

INVOICE

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

April 17, 2018

Accounting services for the period April 1 - 15, 2018
As per submitted time sheets

| | |
|-------------------------|---------------------------|
| 88.50 hours x \$54/hour | \$ 4,779.00 |
| 13% HST (BN 867822454) | <u>621.27</u> |
| Total | <u>\$ 5,400.27</u> |

G & G Partnership, LLP

Year End: December 31, 2018

GLENN Goodwin

| Prepared by | Reviewed by |
|-------------|-------------|
| | |

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|------------------------------|----------------------------|---------------------|--------------|------------------|--------|---------------|
| 4/2/2018 | 599 T1 Preparation | | 5.50 | 150.00 | 825.00 | | T1 RETURNS |
| 4/3/2018 | 599 T1 Preparation | | 5.50 | 150.00 | 825.00 | | T1 RETURNS |
| 4/4/2018 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 5.50 | 150.00 | 825.00 | | MARCH MONTH-E |
| | March month-end | | | | | | |
| 4/4/2018 | 599 T1 Preparation | | 2.25 | 150.00 | 337.50 | | T1 RETURNS |
| 4/5/2018 | 599 T1 Preparation | | 6.50 | 150.00 | 975.00 | | T1 RETURNS |
| 4/6/2018 | 599 T1 Preparation | | 9.50 | 150.00 | 1,425.00 | | T1 RETURNS |
| 4/7/2018 | 599 T1 Preparation | | 6.50 | 150.00 | 975.00 | | T1 RETURNS |
| 4/8/2018 | 101 Accounting services | ARCHITECTU ARCHITECTURAL I | 0.50 | 150.00 | 75.00 | | Y/E W/P FILE |
| 4/8/2018 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 150.00 | 75.00 | | MARCH MONTH-E |
| | March month-end | | | | | | |
| 4/8/2018 | 599 T1 Preparation | | 0.50 | 150.00 | 75.00 | | T1 RETURNS |
| 4/9/2018 | 599 T1 Preparation | | 7.25 | 150.00 | 1,087.50 | | T1 RETURNS |
| 4/10/2018 | 599 T1 Preparation | | 7.75 | 150.00 | 1,162.50 | | T1 RETURNS |
| 4/11/2018 | 599 T1 Preparation | | 7.25 | 150.00 | 1,087.50 | | T1 RETURNS |
| 4/12/2018 | 599 T1 Preparation | | 8.50 | 150.00 | 1,275.00 | | T1 RETURNS |
| 4/13/2018 | 599 T1 Preparation | | 7.50 | 150.00 | 1,125.00 | | T1 RETURNS |
| 4/14/2018 | 599 T1 Preparation | | 6.50 | 150.00 | 975.00 | | T1 RETURNS |
| 4/15/2018 | 599 T1 Preparation | | 1.00 | 150.00 | 150.00 | | T1 RETURNS |
| 4/15/2018 | 599 T1 Preparation | | 0.00 | 150.00 | 0.00 | | |
| | | | Billable | 6.50 | 975.00 | | |
| | | | Non-billable | 82.00 | 12,300.00 | | |
| | | | Time | 88.50 | 13,275.00 | | |

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