

GLENN GOODWIN, CGA
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INVOICE

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

January 12, 2015

Accounting services for the 4 weeks ended January 10, 2015
As per submitted time sheets

37.75 hours x \$50/hour	\$ 1,887.50
13% HST (BN 867822454)	<u>245.38</u>
Total	<u>\$ 2,132.88</u>

G & G Partnership, LLP

Year End: December 31, 2014

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/15/2014	101 Accounting services prepare schedules/info for y/e	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		PREPARE SCHEE
12/16/2014	101 Accounting services	EASTGATE EASTGATE PLUMBIN	1.50	150.00	225.00		Y/E W/P FILE
12/16/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	150.00	300.00		Y/E W/P FILE
			Billable	10.00	1,500.00		
			Non-billable	0.00	0.00		
			Time	10.00	1,500.00		

G & G Partnership, LLP

Year End: December 31, 2014

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/29/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	150.00	300.00		Y/E W/P FILE
12/29/2014	102 Bookkeeping service november hst filing	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		NOVEMBER HST
			Billable	3.00	450.00		
			Non-billable	0.00	0.00		
			Time	3.00	450.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/5/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.50	150.00	225.00		Y/E W/P FILE
1/6/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00		Y/E W/P FILE
1/6/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.00	150.00	600.00		ASSIST YONGHO
	assist yongho with y/e w/p's						
1/6/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		CDA ELECTION
1/6/2015	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	0.75	150.00	112.50		ASSIST CLIENT
	assist client with oas/cpp applications.						
1/6/2015	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.50	150.00	75.00		2015 PAYROLL S
	2015 payroll schedule for caregiver						
1/7/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		Y/E ASSISTANCE
1/7/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00		Y/E W/P FILE
1/8/2015	101 Accounting services	EASTGATE EASTGATE PLUMBIN	1.50	150.00	225.00		Y/E W/P FILE
1/8/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	150.00	225.00		Y/E W/P FILE
1/8/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		Y/E W/P FILE
1/9/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		Y/E W/P ASSISTA
	y/e w/p assistance						
1/9/2015	101 Accounting services	CROWN DRIL CROWN DRILLING	3.00	150.00	450.00		Y/E W/P FILE
1/10/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.00	150.00	450.00		Y/E W/P FILE
			Billable	24.75	3,712.50		
			Non-billable	0.00	0.00		
			Time	24.75	3,712.50		