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 October 28, 2014

Accounting services for the 3 weeks ended October 24, 2014 As per submitted time sheets

41 hours x \$50/hour \$ **2,050.00**

13% HST (BN 867822454) **266.50**

Total \$ 2,316.50

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
10/6/2014	101 Accounting services Clear queries ad prepare 0	JAMES A BE JAMES A. BEAVEN I CYA	1.00	150.00	150.00		CLEAR QUERIES
	letter.						
10/6/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		Y/E W/P FILE
10/6/2014	101 Accounting services	MAX BERG L MAX BERG LIMITED	2.00	150.00	300.00		Y/E W/P FILE
10/6/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	0.50	150.00	75.00		Y/E W/P FILE
10/6/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00		Y/E W/P FILE
10/8/2014	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00		SEPTEMBER MOI
10/9/2014	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
10/9/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	4.00	150.00	600.00		Y/E W/P FILE
10/9/2014	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		SEPT PAYROLL
		Billable	18.00		2,700.00		
		Non-billable	0.00		0.00		
		Time	18.00		2,700.00		

G & G Partnership, LLP Year End: December 31, 2014

GLENN Goodwin

Prepared by Reviewed by

Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status Reference	
101 Accounting services	DERRICK SP DERRICK SPEAKM	1.50	150.00	225.00	V/E \/\/D EII E	
101 Accounting services	2205669 ON 2205669 ONTARIO IN	0.50	150.00			
101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00			
, ,	THE	0.50	150.00	75.00		
		0.50	150.00	75.00	PETER HARDWIC	
Peter Hardwick post-asses review.	sment					
101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	2.00	150.00	300.00	Y/E W/P FILE	
	Billable Non-billable	7.50 0.00		1,125.00		
	Work Code Activity 101 Accounting services 101 Accounting services 101 Accounting services 102 Bookkeeping service 301 Personal Tax returns Peter Hardwick post-asser	Work Code Activity Client 101 Accounting services 101 Accounting services 101 Accounting services 102 Bookkeeping service 301 Personal Tax returns Peter Hardwick post-assesment review. 101 Accounting services 301 Personal Tax returns Peter Hardwick post-assesment review. 101 Accounting services JUAN GAYOS JUAN GAYOSO CO Billable	Work Code Activity Client Quantity 101 Accounting services 101 Accounting services 101 Accounting services 102 Bookkeeping service 102 Personal Tax returns Peter Hardwick post-assesment review. 101 Accounting services DERRICK SP DERRICK SPEAKM/ 2.50 OUTLOOK EY OUTLOOK EYEWE 0.50 APOTEX INC APOTEX INC. DERRICK SPEAKM/ 2.50 OUTLOOK EY OUTLOOK EYEWE 0.50 APOTEX INC APOTEX INC. DERRICK SPEAKM/ 2.50 OUTLOOK EY OUTLOOK EYEWE 0.50 APOTEX INC APOTEX INC. DERRICK SPEAKM/ 2.50 OUTLOOK EY OUTLOOK EYEWE 0.50 APOTEX INC APOTEX INC. DERRICK SPEAKM/ 2.50 OUTLOOK EY OUTLOOK EYEWE 0.50 APOTEX INC APOTEX INC. DERRICK SPEAKM/ 2.50 OUTLOOK EY OUTLOOK EYEWE 0.50 APOTEX INC APOTEX INC. DERRICK SPEAKM/ 2.50 OUTLOOK EY OUTLOOK EYEWE 0.50 APOTEX INC APOTEX INC. DERRICK SPEAKM/ 2.50 OUTLOOK EY OUTLOOK EYEWE 0.50 APOTEX INC APOTEX INC. DERRICK SPEAKM/ 2.50 OUTLOOK EY OUTLOOK EYEWE 0.50 APOTEX INC APOTEX INC. DERRICK SPEAKM/ 2.50 OUTLOOK EYEWE 0.50 APOTEX INC APOTEX INC. DERRICK SPEAKM/ 2.50 APOTEX INC APOTEX INC. DERRICK SPEAKM/ 2.50 DERRICK SPEAKM/ 2	Work Code Activity Client Quantity Rate 101 Accounting services 101 Accounting services 101 Accounting services 10205669 ON 2205669 ONTARIO IN 103 Accounting services 104 Accounting services 105 DERRICK SP DERRICK SPEAKM, 2.50 105 DERRICK SP DERRICK SPEAKM, 2.50 107 Bookkeeping service 108 OUTLOOK EY OUTLOOK EYEWE 109 OUTLOOK EY OUTLOOK EYEWE 109 OUTLOOK EYEWE 100 OU	Work Code Activity Client Quantity Rate Amount 101 Accounting services DERRICK SP DERRICK SPEAKM/ 2205669 ON 2205669 ONTARIO IN 0.50 150.00 75.00 150.00 75.00 75.00 101 Accounting services DERRICK SP DERRICK SPEAKM/ 02 Bookkeeping service 2.50 150.00 375.00 375.00 102 Bookkeeping services 301 Personal Tax returns OUTLOOK EY OUTLOOK EYEWE 0.50 150.00 75.00 75.00 Peter Hardwick post-assesment review. APOTEX INC APOTEX INC. 0.50 150.00 300.00 75.00 Billable 7.50 150.00 300.00	Work Code Activity Client Quantity Rate Amount Status Reference 101 Accounting services 101 Accounting services 101 Accounting services 102 Bookkeeping service 102 Bookkeeping service 301 Personal Tax returns APOTEX INC APOTEX INC. Peter Hardwick post-assesment review. 101 Accounting services 102 Bookheeping service 103 Derrich Apotex Inc. 104 Accounting service 105 Derrich SPEAKM/ 1.50 150.00

G & G Partnership, LLP Year End: December 31, 2014

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Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/20/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	2.50	150.00	375.00		Y/E W/P FILE
10/20/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00		Y/E W/P FILE
10/22/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	2.50	150.00	375.00		Y/E W/P FILE
10/22/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		Y/E W/P FILE
10/22/2014	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00		Y/E W/P FILE
10/22/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		DISCUSS A/R W/(
	discuss a/r w/o's with Jin C	Owen					
10/23/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	1.50	150.00	225.00		Y/E W/P FILE
10/23/2014	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		Y/E DOCUMENTS
	discuss y/e documents wit	h client					
	and send same to client						
10/23/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	1.50	150.00	225.00		Y/E W/P FILE
10/23/2014	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
10/23/2014	102 Bookkeeping servic€	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		DISCUSS CONSIC
	Discuss consignment A/R						
	write-downs with Jim.						
10/24/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	0.50	150.00	75.00		Y/E W/P FILE
10/24/2014	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		PETER HARDWIC
	peter hardwick travel log						
		Billable	15.50		2,325.00		
		Non-billable	0.00		0.00		
		Time	15.50		2,325.00		