

GLENN GOODWIN, CGA
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INVOICE

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

November 23, 2015

Accounting services for the 3 weeks ended November 20, 2015
As per submitted time sheets

33.75 hours x \$52/hour	\$ 1,755.00
13% HST (BN 867822454)	<u>228.15</u>
Total	<u>\$ 1,983.15</u>

G & G Partnership, LLP
Year End: December 31, 2015
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/2/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Billed	Y/E W/P FILE
11/2/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50	Billed	Y/E W/P FILE
11/2/2015	301 Personal Tax returns	DAVIDSO,D DAVIDSON, RON & B	1.00	150.00	150.00		CRA RESPONSE
11/4/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50	Billed	Y/E W/P FILE
11/4/2015	301 Personal Tax returns	DAVIDSO,D DAVIDSON, RON & B	0.75	150.00	112.50		DISCUSSIONS W
	discussions with Phil & Alex						
	Glaserberg (Apotex)						
11/4/2015	701 Gold Accounting Ser	EVDMUSIC EVDON MUSIC INC.	1.00	150.00	150.00		REVIEW PARTNE
	review partnership income tax						
	treatment						
11/6/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00	Billed	Y/E W/P FILE
11/6/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Billed	Y/E W/P FILE
11/6/2015	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	150.00	262.50		Y/E W/P FILE
			Billable	9.25	1,387.50		
			Non-billable	0.00	0.00		
			Time	9.25	1,387.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/9/2015	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	150.00	262.50		Y/E W/P FILE
11/9/2015	101 Accounting services	MAX BERG L MAX BERG LIMITEC	2.00	150.00	300.00		Y/E W/P FILE
11/9/2015	102 Bookkeeping service	SHER-FRONT SHER-FRONT SEF	0.25	150.00	37.50		HST RETURN
11/9/2015	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		OCTOBER BOOKI
	October bookkeeping						
11/10/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00		OCTOBER MONT
	October month-end						
11/10/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		Y/E W/P FILE
11/12/2015	101 Accounting services	MAX BERG L MAX BERG LIMITEC	0.50	150.00	75.00		Y/E W/P FILE
11/12/2015	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	150.00	375.00		Y/E W/P FILE
11/12/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		OCTOBER MONT
	October month-end						
			Billable	15.75	2,362.50		
			Non-billable	0.00	0.00		
			Time	15.75	2,362.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/16/2015	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		Y/E W/P FILE
11/16/2015	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		OCT BOOKKEEPI
	Oct bookkeeping & HST return						
11/18/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	4.50	150.00	675.00		Y/E W/P FILE
11/18/2015	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
11/18/2015	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS t	0.50	150.00	75.00		REVIEW 2014 NO
	review 2014 NOA's re: unreported income.						
11/20/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00		Y/E W/P FILE
11/20/2015	101 Accounting services	1228510 ON 1228510 ONTARIO IN	0.50	150.00	75.00		CLIENT DISCUSS
	client discussion and change address for CRA accounts						
11/20/2015	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		RON DAVIDSON t
	Ron Davidson CRA request						
			Billable	8.75	1,312.50		
			Non-billable	0.00	0.00		
			Time	8.75	1,312.50		