

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

June 1, 2015

Accounting services for the 3 weeks ended May 29, 2015
As per submitted time sheets

24.25 hours x \$50/hour	\$ 1,212.50
13% HST (BN 867822454)	<u>157.63</u>
Total	\$ <u>1,370.13</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
5/11/2015	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	3.00	150.00	450.00		APRIL MONTH-EN
5/11/2015	599 T1 Preparation p hardwick travel log		1.50	150.00	225.00		P HARDWICK TR
5/12/2015	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00		Y/E W/P FILE
5/12/2015	102 Bookkeeping service april month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		APRIL MONTH-EN
5/12/2015	599 T1 Preparation F Tricta discussion		0.50	150.00	75.00		F TRICTA DISCUS
5/12/2015	599 T1 Preparation p hardwick travel log		2.00	150.00	300.00		P HARDWICK TR
5/13/2015	102 Bookkeeping service feb/march bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		FEB/MARCH BOC
5/13/2015	599 T1 Preparation p hardwick travel log		1.00	150.00	150.00		P HARDWICK TR
5/13/2015	599 T1 Preparation		0.25	150.00	37.50		M SPINO EMAILS
5/15/2015	102 Bookkeeping service april bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		APRIL BOOKKEEI
5/15/2015	599 T1 Preparation p hardwick travel log		0.50	150.00	75.00		P HARWICK TRA
			Billable	7.00	1,050.00		
			Non-billable	5.75	862.50		
			Time	12.75	1,912.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/19/2015	101 Accounting services	1250666 ON 1250666 ONTARIO LI	1.50	150.00	225.00		Y/E W/P FILE
5/19/2015	599 T1 Preparation F Tricta - Apotex meeting re 2014 returns & 2015 planning		1.50	150.00	225.00		F TRICT - APOTE
5/21/2015	101 Accounting services y/e w/p file changes	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00	Billed	Y/E W/P FILE CH
5/22/2015	102 Bookkeeping service April HST & YTD reconciliations	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		APRIL HST & YTD
5/22/2015	305 Tax Planning Michael Spino T1 review/tax planning	APOTEX INC APOTEX INC.	0.75	150.00	112.50		MICHAEL SPINO
			Billable	3.50	525.00		
			Non-billable	1.50	225.00		
			Time	5.00	750.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/26/2015	101 Accounting services	PINO BAKER PINO BAKERY INC.	1.00	150.00	150.00		Y/E W/P FILE
5/26/2015	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.25	150.00	37.50		APRIL HST
5/26/2015	599 T1 Preparation p hardwick travel log		0.75	150.00	112.50		P HARDWICK TR,
5/28/2015	101 Accounting services	PINO BAKER PINO BAKERY INC.	2.50	150.00	375.00		Y/E W/P FILE
5/29/2015	101 Accounting services	PINO BAKER PINO BAKERY INC.	2.00	150.00	300.00		Y/E W/P FILE
			Billable		5.75		862.50
			Non-billable		0.75		112.50
			Time		6.50		975.00