

**GLENN GOODWIN, CPA, CGA  
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**INVOICE**

G & G Partnership, LLP  
15 Coldwater Road  
Toronto, Ont.  
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November 21, 2018

Accounting services for the period November 5 - 20, 2018  
As per submitted time sheets

38.25 hours x \$54/hour	<b>\$ 2,218.50</b>
13% HST (BN 867822454)	<b><u>288.40</u></b>
Total	<b><u>\$ 2,506.90</u></b>

**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
11/5/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	4.75	150.00	712.50	Y/E W/P FILE	
11/6/2018	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	6.00	150.00	900.00	OCTOBER MONT	
11/7/2018	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	OCTOBER MONT	
11/9/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	1.75	150.00	262.50	Y/E W/P FILE	
11/9/2018	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	OCTOBER MONT	
11/9/2018	102 Bookkeeping service October bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.25	150.00	187.50	OCTOBER BOOK	
11/9/2018	599 T1 Preparation Compile info for Jim Wilbur 2017 CRA pre-assess review		0.50	150.00	75.00	COMPILE INFO F	
11/12/2018	101 Accounting services assist YongHo with audit findings letter	POOL & HOT POOL & HOT TUB C	0.25	150.00	37.50	ASSIST YONGHO	
11/12/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.50	150.00	225.00	Y/E W/P FILE	
11/12/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	150.00	187.50	Y/E W/P FILE	
11/13/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	1.75	150.00	262.50	Y/E W/P FILE	
11/13/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	150.00	112.50	Y/E W/P FILE	
11/13/2018	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	OCTOBER MONT	
11/14/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	150.00	112.50	Y/E W/P FILE	
11/14/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	1.25	150.00	187.50	Y/E W/P FILE	
11/14/2018	101 Accounting services emails with client & retrieve docs from portal	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00	EMAILS WITH CLI	
11/14/2018	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	OCTOBER MONT	
11/15/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	150.00	112.50	Y/E W/P FILE	
11/15/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	3.75	150.00	562.50	Y/E W/P FILE	
11/15/2018	101 Accounting services calculate HST payable for Aug - Oct 2018.	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00	CALCULATE HST	
11/16/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	150.00	112.50	Y/E W/P FILE	
11/16/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.25	150.00	187.50	Y/E W/P FILE	
11/19/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	150.00	112.50	Y/E W/P FILE	
11/19/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.00	150.00	150.00	MEETING WITH C	

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