

GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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March 2, 2015

Accounting services for the 3 weeks ended February 28, 2015
As per submitted time sheets

38.5 hours x \$50/hour	\$ 1,925.00
13% HST (BN 867822454)	<u>250.25</u>
Total	<u>\$ 2,175.25</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
2/9/2015	101 Accounting services January month-end	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00		JANUARY MONTH
2/9/2015	101 Accounting services	BANNER PIL BANNER PILING AN	1.00	150.00	150.00		Y/E W/P FILE
2/10/2015	101 Accounting services January month-end	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		JANUARY MONTH
2/10/2015	101 Accounting services	BANNER PIL BANNER PILING AN	2.00	150.00	300.00		Y/E W/P FILE
2/10/2015	101 Accounting services	CURENNAB CURENNAB VENTUF	1.50	150.00	225.00		Y/E W/P FILE
2/12/2015	601 Office administratio T4/T5 preparation		2.50	150.00	375.00		T4/T5 PREPARAT
2/13/2015	102 Bookkeeping service january bookkeeping & hst return	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00		JANUARY BOOKK
2/13/2015	601 Office administratio T4/T5 preparation		1.50	150.00	225.00		T4/T5 PREPARAT
Billable			15.00		2,250.00		
Non-billable			4.00		600.00		
Time			19.00		2,850.00		

G & G Partnership, LLP
Year End: December 31, 2015
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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/17/2015	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		BOOKKEEPING
2/17/2015	601 Office administratio T4/T5 preparation		1.50	150.00	225.00		T4/T5 PREPARAT
2/19/2015	102 Bookkeeping service	1228510 ON 1228510 ONTARIO IN	3.00	150.00	450.00		BOOKKEEPING A
	bookkeeping and payroll summary						
2/19/2015	601 Office administratio t4/t5 preparation		1.00	150.00	150.00		T4/T5 PREPARAT
2/20/2015	102 Bookkeeping service	ANCHOR & ANCHOR SHORING &	2.50	150.00	375.00		T4 PREPAARATIC
	T4 preparation						
2/20/2015	601 Office administratio t4/t5 preparation		1.50	150.00	225.00		T4/T5 PREPARAT
			Billable	6.50	975.00		
			Non-billable	4.00	600.00		
			Time	10.50	1,575.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/23/2015	102 Bookkeeping service January hst return.	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		JANUARY HST RE
2/23/2015	601 Office administratio T4/T5 preparation		1.00	150.00	150.00		T4/T5 PREPARAT
2/24/2015	112 Meeting - General y/e meeting with client	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		Y/E MEETING WI
2/24/2015	601 Office administratio T4/T5 preparation		0.50	150.00	75.00		T4/T5 PREPARAT
2/26/2015	101 Accounting services emails/discussions with client to sort out CRA payments	I. DI BONA I. DI BONAVENTURA L	1.00	150.00	150.00		EMAILS/DISCUSS
2/26/2015	601 Office administratio t4/t4 preparation		1.00	150.00	150.00		T4/T4 PREPARAT
2/27/2015	101 Accounting services	1228510 ON 1228510' ONTARIO IN	2.50	150.00	375.00		Y/E W/P FILE
2/27/2015	101 Accounting services prepare loan continuity for client	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00		PREPARE LOAN C
			Billable	6.50	975.00		
			Non-billable	2.50	375.00		
			Time	9.00	1,350.00		