

**GLENN GOODWIN, CGA  
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**INVOICE**

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

August 4, 2014

Accounting services for the 3 weeks ended August 1, 2014  
As per submitted time sheets

26.5 hours x \$47/hour	\$ 1,245.50
13% HST (BN 867822454)	<u>161.91</u>
Total	\$ <u>1,407.41</u>

Time sheet										
				Charge time	Non-char time	Total time				
Client name	Code	Tot	Description of work performed	M	T	W	T	F	S	S
Lowe Label	101	7.5	Y/E W/P file	1.5	3.0	3.0				
Jet Transportation	102	1.0	Year-end bookkeeping	1.0						
I. DiBonaventura Ltd.	101	4.0	Y/E W/P file				2.0	2.0		
		0.0								
		0.0								
		0.0								
		0.0								
		0.0								
		0.0								
		0.0								
MISC.		0.0								
Total		12.5		2.5	3.0	5.0	2.0	0.0	0.0	0.0

G&G PARTNERSHIP, LLP							Time sheet						
							Charge time	6.0					
							Non-char time	0.0					
Partner Approval:							Total time	6.0					
Client name	Code	Tot	Description of work performed				M	T	W	T	F	S	S
Richard Barbeau	599	0.5	T1135				0.5						
Peter/Cathie Morris - Apotex	599	2.0	T1135				1.0				1.0		
Lowe Label Ltd.	102	2.0	May/June bookkeeping					1.0			1.0		
1250666 Ontario Ltd.	112	0.5	Meet with client re: y/e								0.5		
I. DiBonaventura Limited	101	1.0	Y/E W/P file								1.0		
		0.0											
		0.0											
		0.0											
		0.0											
		0.0											
		0.0											
MISC.		0.0											
Total		6.0					1.5	1.0	0.0	3.5	0.0	0.0	0.0

				Time sheet						
				Charge time		8.0				
				Non-char time		0.0				
				Total time		8.0				
Client name	Code	Tot	Description of work performed	M	T	W	T	F	S	S
Outlook Eyewear	102	1.5	HST & QST returns		1.5					
Jet Transportation	101	4.0	Y/E W/P file				1.5	2.5		
Sher-Front Services	101	1.5	Y/E W/P file				1.5			
530257 Ontario Ltd.	101	1.0	Y/E W/P file						1.0	
		0.0								
		0.0								
		0.0								
		0.0								
		0.0								
		0.0								
MISC.		0.0								
Total		8.0			1.5	0.0	3.0	3.5	0.0	0.0