

GLENN GOODWIN, CGA
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INVOICE

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

August 4, 2015

Accounting services for the 3 weeks ended July 31, 2015
As per submitted time sheets

20.75 hours x \$50/hour \$ 1,037.50

13% HST (BN 867822454) 134.88

Total \$ 1,172.38

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
7/22/2015	101 Accounting services	I. DI BONA I. DI BONAVENTURA L	2.50	150.00	375.00		Y/E W/P FILE
7/22/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.00	150.00	150.00		Y/E W/P FILE
7/22/2015	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		ANTONINETTE WA
	Antionette Walkom 2014 CRA post-assessment						
7/22/2015	301 Personal Tax returns	ROBERTSON, ROBERTSON, JOH	0.50	150.00	75.00		CAROL ROBERTS
	Carol Robertson CRA post-assessment response.						
			Billable	4.50	675.00		
			Non-billable	0.00	0.00		
			Time	4.50	675.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/27/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	3.00	150.00	450.00		Y/E W/P FILE
7/27/2015	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	150.00	225.00		Y/E W/P FILE
7/28/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.50	150.00	225.00		Y/E W/P FILE
7/28/2015	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	150.00	225.00		Y/E W/P FILE
7/28/2015	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	150.00	75.00		Y/E W/P FILE
7/28/2015	102 Bookkeeping service y/e bookkeeping	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00		Y/E BOOKKEEPIN
7/28/2015	102 Bookkeeping service HST & QST returns	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		HST & QST RETU
7/28/2015	301 Personal Tax returns P Hardwick post-assessment	APOTEX INC APOTEX INC.	0.50	150.00	75.00		P HARDWICK PO
7/28/2015	301 Personal Tax returns CRA post-assessment	SPEAKMAN SPEAKMAN, DERRIC	0.50	150.00	75.00		CRA POST-ASSE:
7/29/2015	101 Accounting services	DART TRANS DART TRANSPORT	0.75	150.00	112.50		Y/E W/P FILE
7/29/2015	101 Accounting services	530257 ONT 530257 ONTARIO LI	1.25	150.00	187.50		Y/E W/P FILE
7/29/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		Y/E W/P FILE
7/31/2015	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	150.00	75.00		Y/E W/P FILE
7/31/2015	101 Accounting services cancel hst account	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00		Y/E W/P FILE
7/31/2015	101 Accounting services	COMET CAB COMET CAB CO. LI	0.25	150.00	37.50		CANCEL HST AC
7/31/2015	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00		Y/E W/P FILE
Billable			14.25		2,137.50		
Non-billable			0.00		0.00		
Time			14.25		2,137.50		

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7/13/2015	101 Accounting services	COMET CAB COMET CAB CO. LI	0.75	150.00	112.50		Y/E W/P FILE
7/13/2015	101 Accounting services	DART TRANS DART TRANSPOR	0.75	150.00	112.50		Y/E W/P FILE
7/13/2015	301 Personal Tax returns CRA post-assess request	LOWE, ROBE LOWE, ROBERT G.	0.50	150.00	75.00		CRA POST-ASSE
			Billable	2.00	300.00		
			Non-billable	0.00	0.00		
			Time	2.00	300.00		