

GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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September 8, 2016

Accounting services for the 2 weeks ended September 2, 2016
As per submitted time sheets

26 hours x \$52/hour \$ 1,352.00

13% HST (BN 867822454) 175.76

Total \$ 1,527.76

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/22/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
8/22/2016	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	150.00	225.00		Y/E W/P FILE
8/22/2016	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.50	150.00	225.00		Y/E W/P FILE
8/22/2016	101 Accounting services	COMET CAB COMET CAB CO. LI	1.50	150.00	225.00		Y/E W/P FILE
8/24/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50		Y/E W/P FILE
8/24/2016	101 Accounting services	COMET CAB COMET CAB CO. LI	1.25	150.00	187.50		Y/E W/P FILE
8/24/2016	101 Accounting services	DART TRANS DART TRANSPORT	2.00	150.00	300.00		Y/E W/P FILE
8/24/2016	101 Accounting services	530257 ONT 530257 ONTARIO LI	1.50	150.00	225.00		Y/E W/P FILE
8/25/2016	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		Y/E W/P FILE
8/25/2016	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.75	150.00	112.50		Y/E W/P FILE
8/25/2016	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.75	150.00	262.50		Y/E W/P FILE
8/25/2016	101 Accounting services	1783451 ON 1783451 ONTARIO IN	1.25	150.00	187.50		Y/E W/P FILE
8/25/2016	101 Accounting services	COMET CAB COMET CAB CO. LI	0.25	150.00	37.50		Y/E W/P FILE
8/25/2016	101 Accounting services	DART TRANS DART TRANSPORT	0.25	150.00	37.50		Y/E W/P FILE
8/25/2016	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.75	150.00	112.50		Y/E W/P FILE
Billable			17.25		2,587.50		
Non-billable			0.00		0.00		
Time			17.25		2,587.50		

G & G Partnership, LLP
Year End: December 31, 2016
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/29/2016	101 Accounting services y/e w/p file & T5013	SHER-FRONT SHER-FRONT SEF	1.75	150.00	262.50		Y/E W/P FILE &
8/29/2016	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	150.00	112.50		Y/E W/P FILE
8/29/2016	102 Bookkeeping service July month-end & HST return.	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		JULY MONTH-ENI
8/31/2016	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	150.00	75.00		Y/E W/P FILE
8/31/2016	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00		Y/E W/P FILE
8/31/2016	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	150.00	75.00		Y/E W/P FILE
8/31/2016	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.25	150.00	37.50		Y/E W/P FILE
8/31/2016	301 Personal Tax returns CRA post-assessment response	LIEBNERI LIEBNER, IRIS	0.50	150.00	75.00		CRA POST-ASSE:
8/31/2016	301 Personal Tax returns	LANGER, BE LANGER, BELLE	0.25	150.00	37.50		COMPLETE ROE
9/1/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50		Y/E W/P FILE
9/1/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.00	150.00	300.00		Y/E W/P FILE
			Billable	8.75	1,312.50		
			Non-billable	0.00	0.00		
			Time	8.75	1,312.50		