

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

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

February 14, 2017

Accounting services for the 2 weeks ended February 11, 2017  
As per submitted time sheets

44 hours x \$52/hour **\$ 2,288.00**

13% HST (BN 867822454) **297.44**

Total **\$ 2,585.44**

**G & G Partnership, LLP**  
Year End: December 31, 2017  
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/30/2017	101 Accounting services 2017 instalments	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00	Billed	2017 INSTALMEN
1/30/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
1/31/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
2/1/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.50	150.00	675.00		Y/E W/P FILE
2/1/2017	603 Professional Develo		1.00	150.00	150.00		T4/T5 TRAINING
2/2/2017	101 Accounting services 2017 instalments estimate	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		2017 INSTALMEN
2/2/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	5.00	150.00	750.00		Y/E W/P FILE
2/3/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
2/3/2017	301 Personal Tax returns review CRA NOA letter re: Peter Hardwick & emails to client	APOTEX INC APOTEX INC.	0.50	150.00	75.00		REVIEW CRA NO.
2/3/2017	601 Office administratio T4/T5 preparation		1.25	150.00	187.50		T4/T5 PREPARAT
2/4/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50		Y/E W/P FILE
			<b>Billable</b>	<b>17.25</b>	<b>2,587.50</b>		
			<b>Non-billable</b>	<b>2.25</b>	<b>337.50</b>		
			<b>Time</b>	<b>19.50</b>	<b>2,925.00</b>		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/6/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.50	150.00	675.00		Y/E W/P FILE
2/7/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00		Y/E W/P FILE
2/8/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
2/8/2017	601 Office administratio T4/T5 preparation		1.50	150.00	225.00		T4/T5 PREPARAT
2/9/2017	601 Office administratio T4/T5 preparation		2.50	150.00	375.00		T4/T5 PREPARAT
2/10/2017	101 Accounting services	CURENNAB CURENNAB VENTUF	2.50	150.00	375.00		2015 W/P FILE
2/10/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		Y/E W/P FILE
2/10/2017	601 Office administratio T4/T5 preparation		1.50	150.00	225.00		T4/T5 PREPARAT
2/11/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	4.50	150.00	675.00		Y/E W/P FILE
			<b>Billable</b>	<b>19.00</b>	<b>2,850.00</b>		
			<b>Non-billable</b>	<b>5.50</b>	<b>825.00</b>		
			<b>Time</b>	<b>24.50</b>	<b>3,675.00</b>		