

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

G & G Partnership, LLP  
15 Coldwater Road  
Toronto, Ont.  
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February 22, 2016

Accounting services for the 2 weeks ended February 20, 2016  
As per submitted time sheets

65.25 hours x \$52/hour	<b>\$ 3,393.00</b>
13% HST (BN 867822454)	<b><u>441.09</u></b>
Total	<b><u>\$ 3,834.09</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/8/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
2/8/2016	101 Accounting services	BANNER PIL BANNER PILING AN	1.00	150.00	150.00		Y/E W/P FILE
2/8/2016	601 Office administratio T4/T5 preparation		2.00	150.00	300.00		T4/T5 PREPARAT
2/9/2016	101 Accounting services	BANNER PIL BANNER PILING AN	6.00	150.00	900.00		Y/E W/P FILE
2/10/2016	102 Bookkeeping service January month-end	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00		JANUARY MONTH
2/11/2016	101 Accounting services	BANNER PIL BANNER PILING AN	4.50	150.00	675.00		Y/E W/P FILE
2/12/2016	101 Accounting services	BANNER PIL BANNER PILING AN	4.00	150.00	600.00		Y/E W/P FILE
2/12/2016	101 Accounting services planning meeting	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		PLANNING MEET
2/12/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00		Y/E W/P FILE
2/12/2016	601 Office administratio t4/t5 PREPARATION		1.00	150.00	150.00		T4/T5 PREPARAT
2/13/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.00	150.00	150.00		Y/E W/P FILE
2/13/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
2/13/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.75	150.00	112.50		Y/E W/P FILE
			<b>Billable</b>	<b>28.00</b>	<b>4,200.00</b>		
			<b>Non-billable</b>	<b>3.00</b>	<b>450.00</b>		
			<b>Time</b>	<b>31.00</b>	<b>4,650.00</b>		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/15/2016	101 Accounting services Jan 15 w/p file	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		JAN 15 W/P FILE
2/15/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00	Billed	Y/E W/P FILE
2/15/2016	102 Bookkeeping service January month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		JANUARY MONTH
2/15/2016	601 Office administratio T4/T5 preparation		1.00	150.00	150.00		T4/T5 PREPARAT
2/16/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	6.50	150.00	975.00		ANCHOR GROUP
2/17/2016	101 Accounting services bonus account info	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00		BONUS ACCOUN
2/17/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.75	150.00	112.50		Y/E W/P FILE
2/17/2016	101 Accounting services Jan 15 w/p file	ANCHOR & ANCHOR SHORING &	6.75	150.00	1,012.50		JAN 15 W/P FILE
2/18/2016	101 Accounting services Anchor Group Jan 15 F/S	ANCHOR & ANCHOR SHORING &	8.00	150.00	1,200.00		ANCHOR GROUP
2/19/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
2/19/2016	101 Accounting services Anchor Group Jan 15 FS	ANCHOR & ANCHOR SHORING &	5.75	150.00	862.50		ANCHOR GROUP
2/20/2016	101 Accounting services	BANNER PIL BANNER PILING AN	1.00	150.00	150.00		Y/E W/P FILE
2/20/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
2/20/2016	101 Accounting services Anchor Group Jan 2016 FS	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		ANCHOR GROUC
			<b>Billable</b>	<b>33.25</b>	<b>4,987.50</b>		
			<b>Non-billable</b>	<b>1.00</b>	<b>150.00</b>		
			<b>Time</b>	<b>34.25</b>	<b>5,137.50</b>		