

GLENN GOODWIN, CGA
244 Hoover Park Drive
Stouffville, Ont.
L4A 1L1
(905) 640-1412

INVOICE

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

June 23, 2015

Accounting services for the 3 weeks ended June 19, 2015
As per submitted time sheets

38 hours x \$50/hour \$ **1,900.00**

13% HST (BN 867822454) **247.00**

Total \$ **2,147.00**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/1/2015	101 Accounting services	PINO BAKER PINO BAKERY INC.	2.50	150.00	375.00	Billed	Y/E W/P FILE
6/2/2015	102 Bookkeeping service 2015 y/e bookkeeping	JET TRANSP JET TRANSPORTA	1.25	150.00	187.50		2015 Y/E BOOKKE
6/2/2015	112 Meeting - General client meeting re: y/e	1228510 ON 1228510 ONTARIO IN	0.25	150.00	37.50		CLIENT MEETING
6/2/2015	301 Personal Tax returns review NOA & advise client	BARBEAU, R BARBEAU, RICHA	0.25	150.00	37.50		REVIEW NOA & A
6/2/2015	302 Notice of Objection p hardwick 2013 employment expenses	APOTEX INC APOTEX INC.	0.75	150.00	112.50		P HARDWICK 201
6/3/2015	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		Y/E W/P FILE
6/3/2015	102 Bookkeeping service 2015 y/e bookkeeping	SHER-FRONT SHER-FRONT SEF	2.00	150.00	300.00		2015 Y/E BOOKKE
6/3/2015	599 T1 Preparation Discuss travel log with P Hardwick		0.50	150.00	75.00		P HARDWICK TR,
6/4/2015	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		Y/E W/P FILE
6/5/2015	599 T1 Preparation P Hardwick travel log/notice of objection		3.00	150.00	450.00		P HARDWICK TR,
			Billable	10.00	1,500.00		
			Non-billable	3.50	525.00		
			Time	13.50	2,025.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/8/2015	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	3.00	150.00	450.00		Y/E W/P FILE
6/8/2015	302 Notice of Objection P Hardwick 2013 Notice of Objection	APOTEX INC APOTEX INC.	0.50	150.00	75.00		P HARDWICK 201
6/9/2015	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	4.00	150.00	600.00		Y/E W/P FILE
6/9/2015	112 Meeting - General meet with client to sign F/S etc.	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00		MEET WITH CLIE
6/11/2015	101 Accounting services	1250666 ON 1250666 ONTARIO LI	2.00	150.00	300.00		Y/E W/P FILE
6/11/2015	106 Telephone/Letters - provide y/e info to client's lawyers re: 2012 - 2014	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00		PROVIDE Y/E INF
6/11/2015	599 T1 Preparation follow-up 2013 T1 adjustment and respond to client.		0.50	150.00	75.00		FOLLOW-UP 2013
6/12/2015	101 Accounting services	1250666 ON 1250666 ONTARIO LI	0.50	150.00	75.00		Y/E W/P FILE
6/12/2015	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00		Y/E W/P FILE
Billable			12.50		1,875.00		
Non-billable			0.50		75.00		
Time			13.00		1,950.00		

G & G Partnership, LLP
Year End: December 31, 2015
GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/15/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00		MAY MONTH-END
6/16/2015	101 Accounting services	1250666 ON 1250666 ONTARIO LI	1.50	150.00	225.00		Y/E W/P FILE
6/16/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		MAY MONTH-END
6/19/2015	101 Accounting services	1250666 ON 1250666 ONTARIO LI	0.50	150.00	75.00		Y/E W/P FILE
6/19/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		MAY MONTH-END
6/19/2015	305 Tax Planning compile info. re: share holdings	DAWN CHERY DAWN CHERYL D	0.50	150.00	75.00		COMPILE INFORE
			Billable	11.50	1,725.00		
			Non-billable	0.00	0.00		
			Time	11.50	1,725.00		