

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

**INVOICE**

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

November 2, 2017

Accounting services for the period October 16 - 31, 2017  
As per submitted time sheets

29.25 hours x \$54/hour	<b>\$ 1,579.50</b>
13% HST (BN 867822454)	<b><u>205.33</u></b>
Total	<b><u>\$ 1,784.83</u></b>

**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
10/16/2017	101 Accounting services	MAX BERG L MAX BERG LIMITED	0.75	150.00	112.50		Y/E W/P FILE
10/16/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		Y/E W/P FILE
10/16/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50		PREPARE CDA EI
	prepare cda election						
10/16/2017	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
10/16/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50		SEPTEMBER MOI
	September month-end						
10/18/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50		MEETING RE: Y/E
	meeting re: y/e Phil & YongHo						
10/18/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00		DISCUSS Y/E WIT
	discuss/plan y/e with YongHo.						
10/18/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		DISCUSS MISSIN
	discuss missing CDA elections with E&Y						
10/18/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
10/20/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.25	150.00	337.50		Y/E W/P FILE
10/20/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	4.50	150.00	675.00		Y/E W/P FILE
10/23/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		Y/E MEETING WIT
	y/e meeting with client						
10/23/2017	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
10/25/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
10/25/2017	101 Accounting services	THE AUTO L THE AUTO LOFT IN	2.75	150.00	412.50		2016 Y/E W/P FI
	2016 y/e w/p file						
10/25/2017	303 Tax Audit	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		CRA AUDIT INFO
	CRA audit info to Sanjay						
10/25/2017	599 T1 Preparation		0.50	150.00	75.00		MICHAEL PEARS
	Michael Pears 215 T1						
10/27/2017	101 Accounting services	THE AUTO L THE AUTO LOFT IN	2.25	150.00	337.50		Y/E W/P FILE
10/27/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		2014 CRA REVIEV
	2014 CRA review - prof fees						
10/27/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50		M EHLERT 2016 T
	M Ehlert 2016 T1 adjustment						
10/29/2017	101 Accounting services	THE AUTO L THE AUTO LOFT IN	1.00	150.00	150.00		Y/E W/P FILE
10/30/2017	101 Accounting services	THE AUTO L THE AUTO LOFT IN	2.25	150.00	337.50		Y/E W/P FILE
10/30/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.75	150.00	262.50		Y/E W/P FILE
10/30/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		2014 CRA PROF F

**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
	2014 CRA prof fees review						
		Billable	28.75		4,312.50		
		Non-billable	0.50		75.00		
		Time	29.25		4,387.50		