

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 6, 2016

Accounting services for the 3 weeks ended June 3, 2016
As per submitted time sheets

25.5 hours x \$52/hour \$ 1,326.00

13% HST (BN 867822454) 172.38

Total \$ 1,498.38

| Prepared by | Reviewed by |
|-------------|-------------|
| | |

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|---|------------------------------|---------------------|--------------|-----------------|--------|-----------------|
| 5/16/2016 | 101 Accounting services | JAMES A BE JAMES A. BEAVEN I | 0.50 | 150.00 | 75.00 | | Y/E W/P FILE |
| 5/16/2016 | 102 Bookkeeping service | PINO BAKER PINO BAKERY INC. | 2.50 | 150.00 | 375.00 | | 2016 Y/E BOOKKE |
| 5/16/2016 | 301 Personal Tax returns | APOTEX INC APOTEX INC. | 0.50 | 150.00 | 75.00 | Billed | ANTONINETTE WA |
| | Antioniette Walkom retiring allowance. | | | | | | |
| 5/16/2016 | 301 Personal Tax returns | GELMO, JAN GELMO, JANET | 0.50 | 150.00 | 75.00 | | 2015 T1 ADJUSTM |
| | 2015 T1 adjustment. | | | | | | |
| 5/17/2016 | 101 Accounting services | PINO BAKER PINO BAKERY INC. | 1.50 | 150.00 | 225.00 | | Y/E W/P FILE |
| 5/17/2016 | 102 Bookkeeping service | PINO BAKER PINO BAKERY INC. | 1.50 | 150.00 | 225.00 | | 2016 Y/E BOOKKE |
| | 2016 y/e bookkeeping. | | | | | | |
| 5/18/2016 | 101 Accounting services | ANCHOR & ANCHOR SHORING & | 0.75 | 150.00 | 112.50 | | RESPOND TO SA |
| | Respond to Sanjay question re: future tax balances. | | | | | | |
| 5/18/2016 | 101 Accounting services | JAMES A BE JAMES A. BEAVEN I | 2.00 | 150.00 | 300.00 | | Y/E W/P FILE |
| 5/18/2016 | 301 Personal Tax returns | LANGER, BE LANGER, BELLE | 0.50 | 150.00 | 75.00 | | CALCULATE VAC |
| | calculate vacation pay owing to caregiver | | | | | | |
| 5/18/2016 | 301 Personal Tax returns | APOTEX INC APOTEX INC. | 0.25 | 150.00 | 37.50 | | JANA SPES/THIEI |
| | Jana Spes/Thierry Bilbault T1 refund status updates | | | | | | |
| 5/20/2016 | 101 Accounting services | CROWN DRIL CROWN DRILLING | 3.50 | 150.00 | 525.00 | | JAN 15, 2016 W/ |
| | Jan 15, 2016 w/p file | | | | | | |
| 5/20/2016 | 301 Personal Tax returns | APOTEX INC APOTEX INC. | 0.50 | 150.00 | 75.00 | | ANTONINETTE WE |
| | Antioniette Walkom severance | | | | | | |
| | | | Billable | 14.50 | 2,175.00 | | |
| | | | Non-billable | 0.00 | 0.00 | | |
| | | | Time | 14.50 | 2,175.00 | | |

| Prepared by | Reviewed by |
|-------------|-------------|
| | |

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|--|------------------------------|---------------------|-------------|---------------|--------|-----------------|
| 5/24/2016 | 101 Accounting services | JAMES A BE JAMES A. BEAVEN I | 0.50 | 150.00 | 75.00 | | Y/E W/P FILE |
| 5/24/2016 | 301 Personal Tax returns T1 adjustment - donations | BERG, DANI BERG, DANIEL & SU | 0.50 | 150.00 | 75.00 | | T1 ADJUSTMENT |
| 5/24/2016 | 301 Personal Tax returns T. Bilbaut (J. Spes) CRA pre-assessment | APOTEX INC APOTEX INC. | 0.50 | 150.00 | 75.00 | | T. BILBAUT (J. |
| 5/26/2016 | 101 Accounting services Jan 15, 2016 w/p file | CROWN DRIL CROWN DRILLING | 1.25 | 150.00 | 187.50 | | JAN 15, 2016 W/ |
| 5/26/2016 | 101 Accounting services | JAMES A BE JAMES A. BEAVEN I | 0.75 | 150.00 | 112.50 | | Y/E W/P FILE |
| 5/26/2016 | 301 Personal Tax returns Thierry Bilbault spousal support. | APOTEX INC APOTEX INC. | 0.25 | 150.00 | 37.50 | | THIERRY BILBAU |
| | | | Billable | 3.75 | 562.50 | | |
| | | | Non-billable | 0.00 | 0.00 | | |
| | | | Time | 3.75 | 562.50 | | |

| Prepared by | Reviewed by |
|-------------|-------------|
| | |

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|---|-----------------------------|---------------------|-------------|-----------------|--------|-----------------|
| 5/30/2016 | 102 Bookkeeping service y/e bookkeeping & s/h drawings analysis | SHER-FRONT SHER-FRONT SER | 1.50 | 150.00 | 225.00 | | Y/E BOOKKEEPIN |
| 5/30/2016 | 301 Personal Tax returns T. Bilbault CRA pre-assess response | APOTEX INC APOTEX INC. | 0.50 | 150.00 | 75.00 | | T. BILBAULT CRA |
| 5/31/2016 | 301 Personal Tax returns compile info for T. Bilbault CRA request | APOTEX INC APOTEX INC. | 0.50 | 150.00 | 75.00 | | COMPILE INFO F |
| 5/31/2016 | 301 Personal Tax returns phone call/emails from Manfred re: rental property CCA and prior year Nortel capital loss | BERG, MANF BERG, MANFRED & | 0.50 | 150.00 | 75.00 | | PHONE CALL/EM |
| 6/1/2016 | 101 Accounting services | PINO BAKER PINO BAKERY INC. | 2.00 | 150.00 | 300.00 | | Y/E /WP FILE |
| 6/1/2016 | 101 Accounting services Jan 15 2016 stub period w/p file | BANNER PIL BANNER PILING AN | 1.25 | 150.00 | 187.50 | | JAN 15 2016 STU |
| 6/2/2016 | 101 Accounting services Jan 15 2016 stub period w/p file | BANNER PIL BANNER PILING AN | 1.00 | 150.00 | 150.00 | | JAN 15 2016 STU |
| | | | Billable | 7.25 | 1,087.50 | | |
| | | | Non-billable | 0.00 | 0.00 | | |
| | | | Time | 7.25 | 1,087.50 | | |