

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

January 31, 2017

Accounting services for the 2 weeks ended January 27, 2017
As per submitted time sheets

37.75 hours x \$52/hour	\$ 1,963.00
13% HST (BN 867822454)	<u>255.19</u>
Total	<u>\$ 2,218.19</u>

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/16/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.25	150.00	187.50		Y/E W/P FILE
1/16/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50	Billed	DISCUSS HST IS\$
	Discuss HST isse with Sanjay & CRA						
1/16/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00		DECEMBER BOO
	December bookkeeping						
1/16/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		DECEMBER MON
	December month-end						
1/17/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.00	150.00	300.00		Y/E W/P FILE
1/17/2017	101 Accounting services	2144821 ON 2144821 ONTARIO LI	0.25	150.00	37.50	Billed	Y/E W/P FILE
1/17/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.25	150.00	37.50	Billed	Y/E W/P FILE
1/17/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		DECEMBER MON
	December month-end						
1/18/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	3.25	150.00	487.50	Billed	Y/E W/P FILE
1/18/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
1/19/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.25	150.00	187.50	Billed	Y/E W/P FILE
1/19/2017	101 Accounting services	2144821 ON 2144821 ONTARIO LI	0.75	150.00	112.50	Billed	Y/E W/P FILE
1/19/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00		Y/E W/P FILE
1/19/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.75	150.00	262.50		Y/E W/P FILE
1/20/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.25	150.00	337.50		Y/E W/P FILE
1/20/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		Y/E W/P FILE
1/20/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50		Y/E W/P FILE
1/20/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50		DECEMBER MON
	December month end						
1/21/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		Y/E W/P FILE
			Billable	26.50	3,975.00		
			Non-billable	0.00	0.00		
			Time	26.50	3,975.00		

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
1/23/2017	101 Accounting services clear review notes	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Billed	CLEAR REVIEW M
1/23/2017	101 Accounting services clear review notes	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00	Billed	CLEAR REVIEW M
1/23/2017	101 Accounting services clear review notes	2144821 ON 2144821 ONTARIO LI	0.25	150.00	37.50	Billed	CLEAR REVIEW M
1/23/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		Y/E W/P FILE
1/23/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50		Y/E W/P FILE
1/23/2017	102 Bookkeeping service December HST & QST returns	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		DECEMBER HST
1/24/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
1/25/2017	101 Accounting services make changes to F/S and T2	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		MAKE CHANGES
1/25/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50		Y/E W/P FILE
1/27/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
Billable			11.25		1,687.50		
Non-billable			0.00		0.00		
Time			11.25		1,687.50		