

**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 27, 2016

Accounting services for the 3 weeks ended June 24, 2016  
As per submitted time sheets

37.5 hours x \$52/hour	\$ 1,950.00
13% HST (BN 867822454)	<u>253.50</u>
Total	\$ <u>2,203.50</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
6/6/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.75	150.00	112.50		JAN 15/16 T2
6/6/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		YTD PREPAIDS/A
	YTD prepaids/accruals schedules.						
6/6/2016	301 Personal Tax returns	LOWE, JANE LOWE, ROBERT G.	0.25	150.00	37.50		JANE LOWE POS
	Jane Lowe post-assessment response to CRA.						
6/8/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		MAY MONTH-END
6/9/2016	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	2.50	150.00	375.00		Y/E W/P FILE
6/9/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		MAY MONTH-END
			<b>Billable</b>	<b>12.50</b>	<b>1,875.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>12.50</b>	<b>1,875.00</b>		

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6/13/2016	101 Accounting services Jan 15, 2016 w/p file	ANQUIP LEA ANQUIP LEASING C	4.00	150.00	600.00		JAN 15, 2016 W/
6/14/2016	101 Accounting services Jan 15, 2016 w/p file	ANQUIP LEA ANQUIP LEASING C	0.75	150.00	112.50		JAN 15, 2016 W/
6/14/2016	101 Accounting services Jan 15, 2016 NTR w/p file	ANCHOR & ANCHOR SHORING &	4.50	150.00	675.00		JAN 15, 2016 NT
6/16/2016	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.75	150.00	262.50		Y/E W/P FILE
6/16/2016	101 Accounting services Jan 15, 2016 NTR w/p file	ANCHOR & ANCHOR SHORING &	2.50	150.00	375.00		JAN 15, 2016 NT
			<b>Billable</b>	<b>13.50</b>	<b>2,025.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>13.50</b>	<b>2,025.00</b>		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/20/2016	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.75	150.00	112.50	Billed	Y/E W/P FILE
6/20/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	1.50	150.00	225.00		JAN 15, 2016 NY
	Jan 15, 2016 NTR w/p file.						
6/21/2016	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	3.00	150.00	450.00		Y/E W/P FILE
6/21/2016	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50		P HARDWICK CR.
	P Hardwick CRA post-assessment						
6/21/2016	305 Tax Planning	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		COMPILE INFO F
	compile corporate group info for						
	Phil's meeting with Floyd						
6/23/2016	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	3.75	150.00	562.50		Y/E W/P FILE
6/23/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		MAY MONTH-END
			<b>Billable</b>	<b>11.50</b>	<b>1,725.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>11.50</b>	<b>1,725.00</b>		