

**GLENN GOODWIN, CGA  
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**INVOICE**

G & G Partnership, LLP  
15 Coldwater Road  
Toronto, Ont.  
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November 21, 2016

Accounting services for the 5 weeks ended November 18, 2016  
As per submitted time sheets

39.5 hours x \$52/hour	\$ 2,054.00
13% HST (BN 867822454)	<u>267.02</u>
Total	\$ <u>2,321.02</u>

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/17/2016	101 Accounting services compile Nefsky Group info for client meeting.	JET TRANSP JET TRANSPORTA	0.75	150.00	112.50	COMPILE INFO FOR	
10/18/2016	101 Accounting services compile Nefsky Group info for client meeting.	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00	COMPILE NEFSK	
10/18/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.00	150.00	300.00	Y/E W/P FILE	
10/18/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
10/20/2016	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	150.00	375.00	Y/E W/P FILE	
10/20/2016	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	SEPTEMBER MOI	
10/20/2016	301 Personal Tax returns U.S. tax treatment - investment in Johnson Controls (merger)	BARBEAU, R BARBEAU, RICHAR	0.50	150.00	75.00	U.S. TAX - INVE	
10/22/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
		Billable	10.25		1,537.50		
		Non-billable	0.00		0.00		
		Time	10.25		1,537.50		

**G & G Partnership, LLP**

Year End: December 31, 2016

GLENN Goodwin

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Staff/ Date      Work Code Activity      Client      Quantity      Rate      Amount      Status      Reference							
10/24/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00	Y/E W/P FILE	
10/26/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
10/26/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
10/27/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
10/27/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00	Y/E W/P FILE	
			Billable	5.00	750.00		
			Non-billable	0.00	0.00		
			Time	5.00	750.00		

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Year End: December 31, 2016

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/31/2016	101 Accounting services	BERG, DANI BERG, DANIEL & SU	1.25	150.00	187.50	Y/E W/P FILE	
10/31/2016	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD CRA post-assessment response	0.50	150.00	75.00	CRA POST-ASSESSMENT	
11/1/2016	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	150.00	300.00	Y/E W/P FILE	
11/1/2016	101 Accounting services	SHERWOOD R SHERWOOD READING	0.50	150.00	75.00	DOWNLOAD CLIENT DOCUMENTS	
11/3/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
11/3/2016	107 Telephone/Letters -	ANCHOR & ANCHOR SHORING & CROWN DRILLING	0.50	150.00	75.00	CROWN DRILLING CRA INFO REQUEST	
			<b>Billable</b>	<b>6.25</b>	<b>937.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>6.25</b>	<b>937.50</b>		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/7/2016	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	150.00	112.50	Y/E W/P FILE	
11/7/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50	OCTOBER PAYROL	
	October payroll summary						
11/7/2016	107 Telephone/Letters -	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00	CROWN DRILLIN	
	Crown Drilling CRA info request						
11/10/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00	OCTOBER MONT	
	October month-end						

<b>Billable</b>	9.50	1,425.00
<b>Non-billable</b>	0.00	0.00
<b>Time</b>	9.50	1,425.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/14/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
11/14/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE October month-end	1.00	150.00	150.00	OCTOBER MONT	
11/16/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	150.00	262.50	Y/E W/P FILE	
11/16/2016	101 Accounting services	SHERWOOD R SHERWOOD REA	2.00	150.00	300.00	Y/E W/P FILE	
11/18/2016	101 Accounting services	SHERWOOD R SHERWOOD REA	2.25	150.00	337.50	Y/E W/P FILE	
			<b>Billable</b>	<b>8.50</b>	<b>1,275.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>8.50</b>	<b>1,275.00</b>		

39.5