

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

October 5, 2015

Accounting services for the 3 weeks ended October 2, 2015
As per submitted time sheets

29.75 hours x \$52/hour \$ **1,547.00**

13% HST (BN 867822454) **201.11**

Total \$ **1,748.11**

G & G Partnership, LLP

Year End: December 31, 2015

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/14/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.00	150.00	300.00		Y/E W/P FILE
9/14/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00		Y/E W/P FILE
9/16/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00		Y/E W/P FILE
9/18/2015	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.50	150.00	225.00		Y/E W/P FILE
9/18/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	1.50	150.00	225.00		Y/E W/P FILE
			Billable	7.50	1,125.00		
			Non-billable	0.00	0.00		
			Time	7.50	1,125.00		

G & G Partnership, LLP
Year End: December 31, 2015
GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/21/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	1.00	150.00	150.00		Y/E W/P FILE
9/21/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00		Y/E W/P FILE
9/23/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	1.25	150.00	187.50		Y/E W/P FILE
9/23/2015	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00		Y/E W/P FILE
9/23/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00		Y/E W/P FILE
9/23/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		AUGUST HST
9/25/2015	101 Accounting services	BERG PROPE BERG PROPERTY	3.00	150.00	450.00		Y/E W/P FILE
			Billable	9.25	1,387.50		
			Non-billable	0.00	0.00		
			Time	9.25	1,387.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/28/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	3.50	150.00	525.00	Billed	Y/E W/P FILE
9/28/2015	101 Accounting services	ANCHOR REA ANCHOR REAL ES	3.00	150.00	450.00	Billed	Y/E W/P FILE
9/30/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.75	150.00	112.50	Billed	Y/E W/P FILE
9/30/2015	101 Accounting services	2144821 ON 2144821 ONTARIO LI	1.50	150.00	225.00	Billed	Y/E W/P FILE
9/30/2015	301 Personal Tax returns	SUMMERVILL SUMMERVILLE, JC	0.50	150.00	75.00		2014 T1
10/1/2015	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00	Billed	Y/E W/P FILE
10/1/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00	Billed	Y/E W/P FILE
10/1/2015	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
10/2/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.25	150.00	37.50	Billed	DRAFT F/S FOR C
		draft f/s for client					
10/2/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00		Y/E W/P FILE
			Billable	13.00	1,950.00		
			Non-billable	0.00	0.00		
			Time	13.00	1,950.00		