

**GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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December 12, 2016

Accounting services for the 3 weeks ended December 9, 2016
As per submitted time sheets

26 hours x \$52/hour	\$ 1,352.00
13% HST (BN 867822454)	<u>175.76</u>
Total	\$ <u>1,527.76</u>

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/21/2016	101 Accounting services	SHERWOOD R SHERWOOD REA	1.75	150.00	262.50	Y/E W/P FILE	
11/21/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	2.25	150.00	337.50	AUG - OCT BOOK	
	Aug - Oct bookkeeping.						
11/21/2016	603 Professional Develop		1.00	150.00	150.00	CASEWARE UPD.	
	Caseware update meeting						
11/23/2016	101 Accounting services	SHERWOOD R SHERWOOD REA	1.50	150.00	225.00	Y/E W/P FILE	
11/23/2016	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	KESHAVA MURTH	
	Keshava Murthy - Apotex						
	termination and tax discussion						
11/24/2016	101 Accounting services	SHERWOOD R SHERWOOD REA	1.25	150.00	187.50	Y/E W/P FILE	
11/24/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	OCTOBER MONT	
	October month-end						

Billable	7.75	1,162.50
Non-billable	1.00	150.00
Time	8.75	1,312.50

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Year End: December 31, 2016

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