

GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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December 14, 2015

Accounting services for the 3 weeks ended December 11, 2015
As per submitted time sheets

30.75 hours x \$52/hour	\$ 1,599.00
13% HST (BN 867822454)	<u>207.87</u>
Total	<u>\$ 1,806.87</u>

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
11/23/2015	101 Accounting services email far side & trust tax returns to client	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50		EMAIL FAR SEIDE
11/23/2015	101 Accounting services discuss y/e bonus scenarios with client	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		DISCUSS Y/E BOI
11/25/2015	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	150.00	187.50		Y/E W/P FILE
11/25/2015	301 Personal Tax returns Ron Davidson CRA response	APOTEX INC APOTEX INC.	0.75	150.00	112.50		RON DAVIDSON C
11/26/2015	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
11/26/2015	106 Telephone/Letters - provide info to accountant of non-G&G client Anchor S/H.	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00		PROVIDE INFO T
11/27/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	2.50	150.00	375.00		Y/E W/P FILE
			Billable	6.25	937.50		
			Non-billable	0.00	0.00		
			Time	6.25	937.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/1/2015	101 Accounting services y/e w/p queries	BERG PROPE BERG PROPERTY	0.50	150.00	75.00	Billed	Y/E W/P QUERIES
12/1/2015	101 Accounting services y/e w/p queries	MAX BERG L MAX BERG LIMITED	0.50	150.00	75.00	Billed	Y/E W/P QUERIES
12/1/2015	101 Accounting services compile info for Far Side & D. Speakman	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		COMPILE INFO F
12/1/2015	301 Personal Tax returns RON DAVIDSON - CRA	APOTEX INC APOTEX INC.	0.75	150.00	112.50		RON DAVIDSON -
12/2/2015	101 Accounting services compile info for Far Side & D. Speakman Ent	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		COMPILE INFO F
12/2/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	150.00	150.00		Y/E W/P FILE
12/2/2015	301 Personal Tax returns Ron Davidson cap gains issue	APOTEX INC APOTEX INC.	0.75	150.00	112.50		RON DAVIDSON C
12/4/2015	101 Accounting services review status of signed documents for group	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		REVIEW STATUS
12/4/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		PREP FOR Y/E
			Billable	6.75	1,012.50		
			Non-billable	0.00	0.00		
			Time	6.75	1,012.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/7/2015	101 Accounting services	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		ACB OF HOLDCO
	ACB of holdco's shares in group						
12/7/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		NOVEMBER MON
	November month-end						
12/8/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00		NOVEMBER MON
	November month-end						
12/9/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.00	150.00	450.00		NOVEMBER MON
	November month-end						
12/9/2015	101 Accounting services	ANCHOR & ANCHOR SHORING &	2.50	150.00	375.00		REVIEW OF ACB
	review of ACB of holdco shares						
	with YongHo						
12/10/2015	101 Accounting services	ANCHOR & ANCHOR SHORING &	1.25	150.00	187.50		REVIEW OF ACB
	review of acb of holding co. shares						
12/10/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		NOVEMBER MON
	November month-end						
12/10/2015	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50		RON DAVIDSON (
	Ron Davidson CRA submission						
12/11/2015	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		HOLDING CO. AC
	Holding co. ACB info						
12/11/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		NOVEMBER MON
	November month-end						
			Billable	17.75	2,662.50		
			Non-billable	0.00	0.00		
			Time	17.75	2,662.50		