

**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

April 19, 2016

Accounting services for the 2 weeks ended April 16, 2016  
As per submitted time sheets

75.5 hours x \$52/hour	<b>\$ 3,926.00</b>
13% HST (BN 867822454)	<b><u>510.38</u></b>
Total	<b><u>\$ 4,436.38</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/4/2016	599 T1 Preparation		7.00	150.00	1,050.00		T1 PREPARATION
4/5/2016	599 T1 Preparation		6.00	150.00	900.00		T1 PREPARATION
4/6/2016	599 T1 Preparation		6.25	150.00	937.50		T1 PREPARATION
4/7/2016	102 Bookkeeping service March month-end	OUTLOOK EY OUTLOOK EYEWE	8.00	150.00	1,200.00		MARCH MONTH-E
4/7/2016	599 T1 Preparation		0.50	150.00	75.00		T1 PREPARATION
4/8/2016	102 Bookkeeping service March month-end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		MARCH MONTH-E
4/8/2016	599 T1 Preparation		5.00	150.00	750.00		T1 PREPARATION
4/9/2016	599 T1 Preparation		6.00	150.00	900.00		T1 PREPARATION
			<b>Billable</b>	<b>9.00</b>	<b>1,350.00</b>		
			<b>Non-billable</b>	<b>30.75</b>	<b>4,612.50</b>		
			<b>Time</b>	<b>39.75</b>	<b>5,962.50</b>		

**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
4/11/2016	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
4/12/2016	599 T1 Preparation		5.00	150.00	750.00		T1 PREPARATION
4/12/2016	599 T1 Preparation		0.00	150.00	0.00		
4/13/2016	599 T1 Preparation		6.50	150.00	975.00		T1 PREPARATION
4/14/2016	599 T1 Preparation		7.00	150.00	1,050.00		T1 PREPARATION
4/15/2016	599 T1 Preparation		7.50	150.00	1,125.00		T1 PREPARATION
4/16/2016	599 T1 Preparation		5.25	150.00	787.50		T1 PREPARATION
Billable			0.00		0.00		
Non-billable			35.75		5,362.50		
Time			35.75		5,362.50		