

**GLENN GOODWIN, CPA, CGA**  
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**INVOICE**

G & G Partnership, LLP  
15 Coldwater Road  
Toronto, Ont.  
M3B 1Y8

October 25, 2018

Accounting services for the period October 13 - 24, 2018  
As per submitted time sheets

37.5 hours x \$58/hour	\$ 2,175.00
13% HST (BN 867822454)	<u>282.75</u>
Total	\$ <u>2,457.75</u>

**G & G Partnership, LLP**

Year End: December 31, 2018

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/15/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
10/15/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
10/15/2018	603 Professional Develop Webinar - CSRE 2400		1.00	150.00	150.00		WEBINAR - CSRE
10/16/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	3.50	150.00	525.00		Y/E W/P FILE
10/16/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		CRA POST ASSE:
	CRA post assessment review						
10/16/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
10/16/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		SEPT HST & QST
	Sept HST & QST returns						
10/17/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50		CRA POST-ASSE:
	CRA post-assessment review						
10/17/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		PREPARE INFO F
	prepare info for CRA auditor						
10/17/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.50	150.00	375.00		Y/E W/P FILE
10/17/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	150.00	187.50		Y/E W/P FILE
10/18/2018	101 Accounting services	BERG PROPE BERG PROPERTY	4.25	150.00	637.50		Y/E W/P FILE
10/19/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	4.50	150.00	675.00		Y/E W/P FILE
10/22/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50		Y/E W/P FILE
10/22/2018	101 Accounting services	BERG PROPE BERG PROPERTY	3.25	150.00	487.50		Y/E W/P FILE
10/22/2018	101 Accounting services	2144821 ON 2144821 ONTARIO LI	0.25	150.00	37.50		Y/E W/P FILE
10/23/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	1.00	150.00	150.00		PREPARE NEW C
	prepare new Caseware file & review info from client and broker						
10/23/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	4.25	150.00	637.50		Y/E W/P FILE
10/24/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	4.50	150.00	675.00		Y/E W/P FILE
10/24/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
			<b>Billable</b>	<b>36.50</b>	<b>5,475.00</b>		
			<b>Non-billable</b>	<b>1.00</b>	<b>150.00</b>		
			<b>Time</b>	<b>37.50</b>	<b>5,625.00</b>		