

**GLENN GOODWIN, CGA  
244 Hoover Park Drive  
Stouffville, Ont.  
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(905) 640-1412**

**INVOICE**

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

October 17, 2016

Accounting services for the 4 weeks ended October 14, 2016  
As per submitted time sheets

23.5 hours x \$52/hour	\$ 1,222.00
13% HST (BN 867822454)	<u>158.86</u>
Total	\$ <u>1,380.86</u>

## G &amp; G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/19/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.25	150.00	187.50	Y/E W/P FILE	
9/21/2016	101 Accounting services	JET TRANSP JET TRANSPORTATI	0.50	150.00	75.00	Y/E W/P FILE	
9/21/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2016	101 Accounting services	JET TRANSP JET TRANSPORTATI	0.25	150.00	37.50	Y/E W/P FILE	
9/22/2016	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2016	101 Accounting services	COMET CAB COMET CAB CO. LIN	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2016	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2016	101 Accounting services	530257 ONT 530257 ONTARIO LIN	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2016	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.25	150.00	37.50	Y/E W/P FILE	
9/22/2016	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.25	150.00	37.50	Y/E W/P FILE	
9/22/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
			<b>Billable</b>	<b>5.50</b>	<b>825.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>5.50</b>	<b>825.00</b>		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/26/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Y/E W/P FILE	
9/26/2016	102 Bookkeeping service August HST return	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	AUGUST HST RE	
9/28/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00	Y/E W/P FILE	
9/29/2016	101 Accounting services	530257 ONT 530257 ONTARIO LIM	0.50	150.00	75.00	Y/E W/P FILE	
9/29/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
			Billable	3.75	562.50		
			Non-billable	0.00	0.00		
			Time	3.75	562.50		

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**G & G Partnership, LLP**  
Year End: December 31, 2016  
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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/3/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
10/5/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Y/E W/P FILE	
10/7/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00	SEPTEMBER MOI	
10/8/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	SEPTEMBER MOI	
			Billable	7.75	1,162.50		
			Non-billable	0.00	0.00		
			Time	7.75	1,162.50		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/11/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.00	150.00	300.00	Y/E W/P FILE	
10/13/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00	Y/E W/P FILE	
10/13/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	SEPTEMBER MOI	
	September month-end						
10/13/2016	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD	0.50	150.00	75.00	DISCUSS U.S. TA	
	discuss u.s. tax forms & RCA assessment						
10/14/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
10/14/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	SEPTEMBER MOI	
	September month-end						
			<b>Billable</b>	<b>6.50</b>	<b>975.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>6.50</b>	<b>975.00</b>		