

GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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February 8, 2016

Accounting services for the 3 weeks ended February 7, 2016
As per submitted time sheets

48.75 hours x \$52/hour	\$ 2,535.00
13% HST (BN 867822454)	<u>329.55</u>
Total	<u>\$ 2,864.55</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/18/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E PREP WORK
1/18/2016	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	2.00	150.00	300.00		BOOKKEEPING F
	bookkeeping for soel proprietorship						
1/19/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	3.75	150.00	562.50		Y/E W/P FILE
1/20/2016	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.50	150.00	75.00		Y/E W/P CHANGE
	y/e w/p changes						
1/20/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		DECEMBER MON
	December month-end, HST/QST						
	filings						
1/20/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		NOV/DEC BOOKK
	nov/dec bookkeeping						
1/21/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E PREP WORK
1/21/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		2015 PAYROLL SI
	2015 payroll summary						
1/22/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E PREP WORK
1/22/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00		Y/E W/P FILE
			Billable	13.75	2,062.50		
			Non-billable	0.00	0.00		
			Time	13.75	2,062.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/26/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.00	150.00	450.00		Y/E W/P FILE
1/26/2016	102 Bookkeeping service nov/dec bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		NOV/DEC BOOKK
1/27/2016	101 Accounting services	TANI INV TANI INVESTMENTS IN	6.50	150.00	975.00		Y/E W/P FILE
1/27/2016	102 Bookkeeping service december month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		DECEMBER MON
1/28/2016	101 Accounting services	TANI INV TANI INVESTMENTS IN	1.50	150.00	225.00		Y/E W/P FILE
1/28/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
1/28/2016	102 Bookkeeping service december bookkeeping	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		DECEMBER BOO
1/28/2016	601 Office administratio T4/T5 preparation		1.50	150.00	225.00		T4/T5 PREPARAT
1/29/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
1/29/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00		Y/E W/P FILE
1/29/2016	601 Office administratio T4/T5 PREPARATION		1.00	150.00	150.00		T4/T5 PREPARAT
			Billable	15.75	2,362.50		
			Non-billable	2.50	375.00		
			Time	18.25	2,737.50		

G & G Partnership, LLP
Year End: December 31, 2016
GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/2/2016	101 Accounting services	TANI INV TANI INVESTMENTS IN	0.50	150.00	75.00	Billed	Y/E W/P FILE
2/2/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.50	150.00	675.00		Y/E W/P FILE
2/3/2016	101 Accounting services	TANI INV TANI INVESTMENTS IN	3.50	150.00	525.00	Billed	Y/E /WP FILE
2/3/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
2/5/2016	101 Accounting services	TANI INV TANI INVESTMENTS IN	0.50	150.00	75.00		Y/E W/P FILE
2/5/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
2/6/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		Y/E W/P FILE
2/6/2016	101 Accounting services	BANNER PIL BANNER PILING AN	2.25	150.00	337.50		Y/E W/P FILE
2/7/2016	102 Bookkeeping service january bookkeeping	LOWE LABEL LOWE LABEL LIMI	0.75	150.00	112.50		JANUARY BOOK
			Billable	16.75	2,512.50		
			Non-billable	0.00	0.00		
			Time	16.75	2,512.50		