

GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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May 16, 2016

Accounting services for the 3 weeks ended May 13, 2016
As per submitted time sheets

54.25 hours x \$52/hour \$ 2,821.00

13% HST (BN 867822454) 366.73

Total \$ 3,187.73

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
4/24/2016	599 T1 Preparation		2.00	150.00	300.00		T1 PREPARATION
4/24/2016	599 T1 Preparation		0.00	150.00	0.00		
4/25/2016	599 T1 Preparation		6.50	150.00	975.00		T1 PREPARATION
4/26/2016	599 T1 Preparation		5.50	150.00	825.00		T1 PREPARATION
4/27/2016	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
4/28/2016	599 T1 Preparation		2.00	150.00	300.00		T1 PREPARATION
4/29/2016	599 T1 Preparation		2.50	150.00	375.00		T1 PREPARATION
	T1 preparation						
Billable			0.00		0.00		
Non-billable			23.00		3,450.00		
Time			23.00		3,450.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/2/2016	599 T1 Preparation		1.00	150.00	150.00		T1 PREPARATION
5/3/2016	101 Accounting services	ARCHITECTU ARCHITECTURAL I	3.25	150.00	487.50	Billed	Y/E W/P FILE
5/3/2016	101 Accounting services	826264 ONT 826264 ONTARIO LIM	1.50	150.00	225.00	Billed	Y/E W/P FILE
5/4/2016	101 Accounting services	MACCAN INV MACCAN INVESTM	4.50	150.00	675.00		Y/E W/P FILE
5/5/2016	102 Bookkeeping service Feb/March bookkeeping.	LOWE LABEL LOWE LABEL LIMIT	2.75	150.00	412.50		FEB/MARCH BOC
5/5/2016	301 Personal Tax returns Peter/Cathy Morris RRSP over-contributions	APOTEX INC APOTEX INC.	0.50	150.00	75.00		PETER/CATHY M
5/5/2016	599 T1 Preparation		1.00	150.00	150.00		T1 PREPARATION
			Billable	12.50	1,875.00		
			Non-billable	2.00	300.00		
			Time	14.50	2,175.00		

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/9/2016	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	8.00	150.00	1,200.00		APRIL MONTH-EN
5/10/2016	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		APRIL MONTH-EN
5/10/2016	102 Bookkeeping service April bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.25	150.00	187.50		APRIL BOOKKEEI
5/10/2016	301 Personal Tax returns Peter/Cathy Morris RRSP overcontributions (T3012A forms).	APOTEX INC APOTEX INC.	1.00	150.00	150.00		PETER/CATHY M
5/12/2016	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	2.50	150.00	375.00		Y/E W/P FILE
5/12/2016	101 Accounting services Pick-up client records.	PINO BAKER PINO BAKERY INC.	0.75	150.00	112.50		PICK-UP CLIENT
5/12/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		HST REMITTANC
5/12/2016	301 Personal Tax returns T. Bilbault (J. Spes) CRA pre-assessment	APOTEX INC APOTEX INC.	0.75	150.00	112.50		T. BILBAULT (J.
5/12/2016	301 Personal Tax returns CRA pre-assessment review	ROBERTSON, ROBERTSON, JOH	0.50	150.00	75.00		CRA PRE-ASSES
			Billable	16.75	2,512.50		
			Non-billable	0.00	0.00		
			Time	16.75	2,512.50		