

**GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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October 6, 2014

Accounting services for the 3 weeks ended October 3, 2014
As per submitted time sheets

36.5 hours x \$50/hour	\$ 1,825.00
13% HST (BN 867822454)	<u>237.25</u>
Total	\$ <u>2,062.25</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/22/2014	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2014	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	150.00	300.00	Y/E W/P FILE	
9/24/2014	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	AUG HST RETUR	
9/24/2014	101 Accounting services	BERG PROPE BERG PROPERTY	3.00	150.00	450.00	Y/E W/P FILE	
9/24/2014	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.00	150.00	150.00	Y/E W/P FILE	
9/25/2014	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	BOOKKEEPING A	
	Bookkeeping assistance						
9/25/2014	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	3.50	150.00	525.00	Y/E W/P FILE	
			Billable	11.50	1,725.00		
			Non-billable	0.00	0.00		
			Time	11.50	1,725.00		

Staff/							
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/29/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00	Y/E W/P FILE	
9/29/2014	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	150.00	150.00	Y/E W/P FILE	
9/29/2014	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	1.50	150.00	225.00	Y/E W/P FILE	
9/29/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
10/1/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00	GRIP ANALYSIS	
10/1/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
10/1/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00	GRIP ANALYSIS	
10/1/2014	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00	Y/E W/P FILE	
10/1/2014	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	PETER HARDWIC	
Peter Hardwick CRA post-assessment review							
10/2/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00	Y/E W/P FILE	

Billable	9.50	1,425.00
Non-billable	0.00	0.00
Time	9.50	1,425.00