

GLENN GOODWIN, CPA, CGA
244 Hoover Park Drive
Stouffville, Ont.
L4A 1L1
(905) 640-1412

INVOICE

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

October 2, 2017

Accounting services for the period September 16 - 30, 2017
As per submitted time sheets

24.25 hours x \$54/hour \$ 1,309.50

13% HST (BN 867822454) 170.24

Total \$ 1,479.74

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/18/2017	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.25	150.00	187.50		CLIENT MEETING
	client meeting with Phil						
9/18/2017	101 Accounting services	530257 ONT 530257 ONTARIO LIM	1.25	150.00	187.50		Y/E W/P FILE
9/18/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		FOLLOW-UPO WI
	Follow-up with CRA re: Thierry						
	Bilbault T1 adjstment.						
9/19/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		COMPILE AND SE
	compile and send requested info to						
	lawyer re: mortgage.						
9/19/2017	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.50	150.00	75.00		Y/E W/P FILE
9/19/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		AUGUST MONTH-
	August month-end.						
9/19/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50		FERNANDO TRIC
	Fernando Tricta meeting						
9/21/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	150.00	112.50		COMPILE INFO F
	compile info for lawyer re: corp						
	documents						
9/21/2017	101 Accounting services	DART TRANS DART TRANSPORT	0.25	150.00	37.50		FINALIZE TAX RE
	finalize tax return						
9/21/2017	101 Accounting services	COMET CAB COMET CAB CO. LIM	0.25	150.00	37.50		FINALIZE TAX RE
	finalize tax return						
9/21/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		REVIEW CRA AUI
	review CRA audit adjustments						
9/21/2017	599 T1 Preparation		0.75	150.00	112.50		MICHAEL PEARS
	Michael Pears 2015 T1						
9/25/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	5.50	150.00	825.00		Y/E W/P FILE
9/27/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.75	150.00	262.50		Y/E W/P FILE
9/27/2017	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	150.00	375.00		Y/E W/P FILE
9/27/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		DISCUSS HST WI
	discuss HST with Marina						
9/28/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		PRELIMINARY TA
	preliminary tax estimate						
9/28/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		PRELIMINARY TA
	preliminary tax estimate						
9/28/2017	101 Accounting services	BERG PROPE BERG PROPERTY	3.25	150.00	487.50		Y/E W/P FILE
9/28/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.25	150.00	187.50		AUGUST BOOKKI

G & G Partnership, LLP
 Year End: December 31, 2017
 GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	August bookkeeping						
		Billable	23.50		3,525.00		
		Non-billable	0.75		112.50		
		Time	24.25		3,637.50		