

GLENN GOODWIN, CGA
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INVOICE

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

May 11, 2015

Accounting services for the 3 weeks ended May 8, 2015
As per submitted time sheets

82.5 hours x \$50/hour	\$ 4,125.00
13% HST (BN 867822454)	<u>536.25</u>
Total	\$ <u>4,661.25</u>

G & G Partnership, LLP
Year End: December 31, 2015
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/20/2015	599 T1 Preparation		6.00	150.00	900.00		T1 PREPARATION
4/21/2015	599 T1 Preparation		6.50	150.00	975.00		T1 PREPARATION
4/22/2015	599 T1 Preparation		7.00	150.00	1,050.00		T1 PREPARATION
4/23/2015	599 T1 Preparation		7.00	150.00	1,050.00		T1 PREPARATION
4/24/2015	599 T1 Preparation		5.50	150.00	825.00		T1 PREPARATION
4/25/2015	599 T1 Preparation		5.00	150.00	750.00		T1 PREPARATION
			Billable	0.00	0.00		
			Non-billable	37.00	5,550.00		
			Time	37.00	5,550.00		

G & G Partnership, LLP

Year End: December 31, 2015

GLENN Goodwin

Prepared by	Reviewed by

Staff/ Date Work Code Activity		Client	Quantity	Rate	Amount	Status	Reference
4/27/2015	599 T1 Preparation		6.00	150.00	900.00		T1 PREPARATION
4/28/2015	599 T1 Preparation		5.50	150.00	825.00		T1 PREPARATION
4/29/2015	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
4/30/2015	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
5/1/2015	101 Accounting services	MACCAN INV MACCAN INVESTM	1.00	150.00	150.00		Y/E W/P FILE
5/1/2015	599 T1 Preparation		1.00	150.00	150.00		T1 PREPARATION
			Billable	1.00	150.00		
			Non-billable	21.50	3,225.00		
			Time	22.50	3,375.00		

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Year End: December 31, 2015

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/4/2015	101 Accounting services	MACCAN INV MACCAN INVESTM	1.00	150.00	150.00	Y/E W/P FILE	
5/4/2015	101 Accounting services	1228510 ON 1228510 ONTARIO IN	1.25	150.00	187.50	Y/E W/P FILE	
5/4/2015	101 Accounting services	BANNER PIL BANNER PILING AN	1.50	150.00	225.00	Y/E W/P FILE	
5/4/2015	599 T1 Preparation		1.00	150.00	150.00	P HARDWICK TR,	
	p hardwick travel log						
5/5/2015	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.50	150.00	225.00	Y/E W/P FILE	
5/5/2015	599 T1 Preparation		0.75	150.00	112.50	P HARDWICK TR,	
	p hardwick travel log						
5/6/2015	101 Accounting services	826264 ONT 826264 ONTARIO LIM	0.50	150.00	75.00	Y/E W/P FILE	
5/6/2015	101 Accounting services	ARCHITECTU ARCHITECTURAL I	3.50	150.00	525.00	Y/E W/P FILE	
5/6/2015	599 T1 Preparation		1.75	150.00	262.50	P HARDWICK TR,	
	p hardwick travel log						
5/7/2015	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.50	150.00	375.00	Y/E W/P FILE	
5/7/2015	101 Accounting services	826264 ONT 826264 ONTARIO LIM	1.00	150.00	150.00	Y/E W/P FILE	
5/7/2015	599 T1 Preparation		1.75	150.00	262.50	P HARDWICK TR,	
	p hardwick travel log						
5/8/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.00	150.00	750.00	APRIL MONTH-EN	
	april month-end						
			Billable	17.75	2,662.50		
			Non-billable	5.25	787.50		
			Time	23.00	3,450.00		