

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

May 18, 2017

Accounting services for the 2 weeks ended May 12, 2017
As per submitted time sheets

29.75 hours x \$52/hour	\$ 1,547.00
13% HST (BN 867822454)	<u>201.11</u>
Total	<u>\$ 1,748.11</u>

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

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/1/2017	102 Bookkeeping service YTD inventory/COGS adjustments	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		YTD INVENTORY/
5/2/2017	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.25	150.00	187.50	Billed	Y/E W/P FILE
5/2/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	2.00	150.00	300.00	Billed	Y/E W/P FILE
5/3/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.25	150.00	337.50		Y/E W/P FILE
5/5/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	3.75	150.00	562.50		Y/E W/P FILE
5/8/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.25	150.00	337.50		Y/E W/P FILE
5/8/2017	101 Accounting services	826264 ONT 826264 ONTARIO LIM	1.00	150.00	150.00	Billed	Y/E W/P FILE
5/8/2017	301 Personal Tax returns Alex Miller T1135	APOTEX INC APOTEX INC.	0.50	150.00	75.00		ALEX MILLER T11
5/8/2017	599 T1 Preparation Jim Beaven, Daniel Berg tax questions		0.50	150.00	75.00		JIM BEAVEN, DAN
5/9/2017	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	5.00	150.00	750.00		APRIL MONTH-EN
5/10/2017	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	3.75	150.00	562.50		APRIL MONTH-EN
5/11/2017	101 Accounting services	826264 ONT 826264 ONTARIO LIM	1.00	150.00	150.00	Billed	Y/E W/P FILE
5/11/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00	Billed	Y/E W/P FILE
5/11/2017	102 Bookkeeping service February/March bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00		FEB/MARCH BOC
5/11/2017	102 Bookkeeping service April ETD remittance	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		APRIL ETD REMIT
5/11/2017	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		APRIL MONTH-EN
5/12/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00		Y/E W/P FILE
5/12/2017	102 Bookkeeping service April bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00		APRIL BOOKKEE
			Billable	29.25	4,387.50		
			Non-billable	0.50	75.00		
			Time	29.75	4,462.50		