

GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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September 14, 2015

Accounting services for the 4 weeks ended September 11, 2015
As per submitted time sheets

31.25 hours x \$52/hour \$ **1,625.00**

13% HST (BN 867822454) **211.25**

Total \$ **1,836.25**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/17/2015	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	150.00	225.00		Y/E W/P FILE
8/17/2015	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.75	150.00	112.50		Y/E W/P FILE
8/17/2015	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.25	150.00	37.50		Y/E W/P FILE
8/17/2015	102 Bookkeeping service July bookkeeping	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		JULY BOOKKEEP
8/19/2015	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		Y/E W/P FILE
8/19/2015	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.50	150.00	225.00		Y/E W/P FILE
8/19/2015	101 Accounting services	COMET CAB COMET CAB CO. LI	0.75	150.00	112.50		Y/E W/P FILE
8/19/2015	101 Accounting services	DART TRANS DART TRANSPORT	0.75	150.00	112.50		Y/E W/P FILE
8/20/2015	101 Accounting services	530257 ONT 530257 ONTARIO LIM	1.25	150.00	187.50		Y/E W/P FILE
8/20/2015	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.50	150.00	75.00		Y/E W/P FILE
8/20/2015	301 Personal Tax returns CRA post-assessment response	GELMO, JAN GELMO, JANET	0.75	150.00	112.50		CRA POST-ASSE:
			Billable	9.50	1,425.00		
			Non-billable	0.00	0.00		
			Time	9.50	1,425.00		

G & G Partnership, LLP
Year End: December 31, 2015
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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/24/2015	102 Bookkeeping service bookkeeping asstance	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		BOOKKEEPING A
8/24/2015	102 Bookkeeping service july month-end & HST return	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		JULY MONTH-ENI
8/26/2015	102 Bookkeeping service ytd account reconciliationsscuss WSIB & QST audits with Jim Owen.	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		HST FILING & DI
			Billable	4.50	675.00		
			Non-billable	0.00	0.00		
			Time	4.50	675.00		

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Year End: December 31, 2015

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/1/2015	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00		Y/E W/P FILE
9/1/2015	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00		Y/E W/P FILE
9/3/2015	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.00	150.00	150.00		Y/E W/P FILE
9/3/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.00	150.00	300.00		Y/E W/P FILE
9/3/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.75	150.00	112.50		DISCUSS Y/E RE
	discuss y/e results and future salary with Jim						
9/3/2015	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50		CATHY MORRIS 1
	Cathy Morris TFSA letter to CRA						
			Billable	5.50	825.00		
			Non-billable	0.00	0.00		
			Time	5.50	825.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/8/2015	101 Accounting services review of WSIB auditor's findings and email/phone conversations with same.	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		REVIEW OF WSIE
9/9/2015	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00		AUGUST MONTH
9/11/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00		Y/E W/P FILE
9/11/2015	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		AUGUST MONTH
			Billable	11.75	1,762.50		
			Non-billable	0.00	0.00		
			Time	11.75	1,762.50		