

**GLENN GOODWIN, CGA**  
**244 Hoover Park Drive**  
**Stouffville, Ont.**  
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**(905) 640-1412**

**INVOICE**

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

March 23, 2015

Accounting services for the 3 weeks ended March 21, 2015  
As per submitted time sheets

51.75 hours x \$50/hour \$ **2,587.50**

13% HST (BN 867822454) **336.38**

Total \$ **2,923.88**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/4/2015	301 Personal Tax return: CRA follow-up re: reassessment: J Berhalter & P Hardwick	APOTEX INC APOTEX INC.	1.00	150.00	150.00		CRA FOLLOW-UP
3/5/2015	101 Accounting services	1228510 ON 1228510 ONTARIO II	1.25	150.00	187.50		Y/E W/P FILE
3/5/2015	301 Personal Tax return: jim berhalter 2013 reassessment	APOTEX INC APOTEX INC.	0.50	150.00	75.00		JIM BERHALTER
3/6/2015	101 Accounting services assist client with y/e adjustments	EASTGATE EASTGATE PLUMBING	1.00	150.00	150.00		ASSIST CLIENT V
3/6/2015	101 Accounting services assist client with y/e entries and A/R and A/P write-offs.	DOLVIN MEC DOLVIN MECHANIC	3.50	150.00	525.00		ASSIST CLIENT V
3/6/2015	599 T1 Preparation review tuition amounts 2011 - 2013		0.50	150.00	75.00		REVIEW TUITION
			<b>Billable</b>	<b>7.25</b>	<b>1,087.50</b>		
			<b>Non-billable</b>	<b>0.50</b>	<b>75.00</b>		
			<b>Time</b>	<b>7.75</b>	<b>1,162.50</b>		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/9/2015	101 Accounting services FEBRUARY MONTH-END	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00		FEBRUARY MON'
3/10/2015	101 Accounting services February month-end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		FEBRUARY MON'
3/10/2015	599 T1 Preparation		1.00	150.00	150.00		T1 PREPARATION
3/11/2015	599 T1 Preparation		1.00	150.00	150.00		T1 PREPARATION
3/12/2015	599 T1 Preparation		1.50	150.00	225.00		T1 PREPARATION
3/13/2015	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
			<b>Billable</b>	<b>8.50</b>	<b>1,275.00</b>		
			<b>Non-billable</b>	<b>8.00</b>	<b>1,200.00</b>		
			<b>Time</b>	<b>16.50</b>	<b>2,475.00</b>		

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/16/2015	101 Accounting services	MACCAN INV MACCAN INVESTM	2.50	150.00	375.00		Y/E W/P FILE
3/16/2015	599 T1 Preparation		2.50	150.00	375.00		T1 PREPARATION
3/17/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		FEBRUARY MON
	February month-end						
3/17/2015	101 Accounting services	MACCAN INV MACCAN INVESTM	1.00	150.00	150.00		Y/E W/P FILE
3/17/2015	599 T1 Preparation		1.50	150.00	225.00		T1 PREPARATION
3/18/2015	101 Accounting services	MACCAN INV MACCAN INVESTM	1.50	150.00	225.00		Y/E W/P FILE
3/18/2015	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
3/19/2015	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
3/20/2015	599 T1 Preparation		5.50	150.00	825.00		T1 PREPARATION
3/21/2015	599 T1 Preparation		3.00	150.00	450.00		T1 PREPARATION
		<b>Billable</b>	<b>6.00</b>		<b>900.00</b>		
		<b>Non-billable</b>	<b>21.50</b>		<b>3,225.00</b>		
		<b>Time</b>	<b>27.50</b>		<b>4,125.00</b>		