

GLENN GOODWIN, CPA, CGA
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INVOICE

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

April 11, 2017

Accounting services for the 2 weeks ended April 8, 2017
As per submitted time sheets

69.5 hours x \$52/hour	\$ 3,614.00
13% HST (BN 867822454)	<u>469.82</u>
Total	<u>\$ 4,083.82</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
3/27/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	1.25	150.00	187.50		Y/E W/P FILE
3/27/2017	599 T1 Preparation		3.50	150.00	525.00		T1 RETURNS
3/28/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00		Y/E W/P FILE
3/28/2017	599 T1 Preparation		4.00	150.00	600.00		T1 RETURNS
3/29/2017	599 T1 Preparation		6.25	150.00	937.50		T1 RETURNS
3/30/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.00	150.00	150.00		Y/E W/P FILE
3/30/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.25	150.00	37.50		MEETING WITH C
	meeting with client & Jeff						
3/30/2017	599 T1 Preparation		4.25	150.00	637.50		T1 RETURNS
3/31/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00		Y/E W/P FILE
3/31/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.75	150.00	112.50		Y/E W/P FILE
3/31/2017	599 T1 Preparation		4.50	150.00	675.00		T1 RETURNS
4/1/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.25	150.00	337.50		Y/E W/P FILE
4/1/2017	599 T1 Preparation		3.00	150.00	450.00		T1 RETURNS
			Billable	6.50	975.00		
			Non-billable	25.50	3,825.00		
			Time	32.00	4,800.00		

G & G Partnership, LLP
Year End: December 31, 2017
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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/3/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.75	150.00	112.50		Y/E W/P FILE
4/3/2017	599 T1 Preparation		6.25	150.00	937.50		T1 RETURNS
4/4/2017	599 T1 Preparation		6.00	150.00	900.00		T1 RETURNS
4/4/2017	599 T1 Preparation		0.00	150.00	0.00		
4/5/2017	599 T1 Preparation		5.75	150.00	862.50		T1 RETURNS
4/6/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00		Y/E W/P FILE
4/6/2017	599 T1 Preparation		6.25	150.00	937.50		T1 RETURNS
4/7/2017	599 T1 Preparation		6.50	150.00	975.00		T1 RETURNS
4/8/2017	599 T1 Preparation		5.50	150.00	825.00		T1 RETURNS
		Billable	1.25		187.50		
		Non-billable	36.25		5,437.50		
		Time	37.50		5,625.00		