

**GLENN GOODWIN, CGA**  
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**INVOICE**

G & G Partnership, LLP  
15 Coldwater Road  
Toronto, Ont.  
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August 17, 2015

Accounting services for the 2 weeks ended August 14, 2015  
As per submitted time sheets

35.75 hours x \$50/hour	\$ 1,787.50
13% HST (BN 867822454)	<u>232.38</u>
Total	\$ <u>2,019.88</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/4/2015	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		Y/E W/P FILE
8/4/2015	301 Personal Tax returns Peter Morris TFSA letter.	APOTEX INC APOTEX INC.	0.75	150.00	112.50		PETER MORRIS 1
8/4/2015	301 Personal Tax returns Martin Ehlert post-assessment	APOTEX INC APOTEX INC.	0.25	150.00	37.50		MARTIN EHLERT
8/4/2015	301 Personal Tax returns 2014 post-assessment.	GELMO, JAN GELMO, JANET	0.50	150.00	75.00		2014 POST-ASSE
8/4/2015	301 Personal Tax returns 2014 post-assessment	GELMO, GIA GELMO, GIACOMO	0.50	150.00	75.00		2014 POST-ASSE
8/5/2015	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00		Y/E W/P FILE
8/5/2015	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.75	150.00	112.50		Y/E W/P FILE
8/5/2015	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.75	150.00	112.50		Y/E W/P FILE
8/5/2015	101 Accounting services	COMET CAB COMET CAB CO. LI	0.75	150.00	112.50		Y/E W/P FILE
8/5/2015	101 Accounting services	DART TRANS DART TRANSPORT	0.75	150.00	112.50		Y/E W/P FILE
8/5/2015	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00		Y/E W/P FILE
8/5/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		JULY MONTH-ENI
8/5/2015	301 Personal Tax returns CRA post-assessment	DEMEBAR DEMETRICK, BARBAR	0.50	150.00	75.00		CRA POST-ASSE:
8/6/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.50	150.00	225.00		Y/E W/P FILE
8/6/2015	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	150.00	75.00		Y/E W/P FILE
8/6/2015	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00		Y/E W/P FILE
8/6/2015	101 Accounting services	530257 ONT 530257 ONTARIO LIM	0.50	150.00	75.00		Y/E W/P FILE
8/6/2015	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	150.00	37.50		Y/E W/P FILE
8/6/2015	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00		Y/E W/P FILE
8/6/2015	301 Personal Tax returns CRA post-assessment	GELMO, GIA GELMO, GIACOMO	0.50	150.00	75.00		CRA POST-ASSE:
8/7/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.00	150.00	900.00		JULY MONTH-ENI
<b>Billable</b>			<b>18.25</b>		<b>2,737.50</b>		
<b>Non-billable</b>			<b>0.00</b>		<b>0.00</b>		
<b>Time</b>			<b>18.25</b>		<b>2,737.50</b>		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/10/2015	102 Bookkeeping service July bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		JULY BOOKKEEP
8/10/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		JULY MONTH-ENI
8/10/2015	301 Personal Tax returns M Ehlert post-assessment	APOTEX INC APOTEX INC.	0.50	150.00	75.00		M EHLERT POST-
8/10/2015	301 Personal Tax returns CRA post-assessment	LOWE, DOUG LOWE, DOUGLAS	0.50	150.00	75.00		CRA POST-ASSE:
8/11/2015	101 Accounting services	SHER-FRONT SHER-FRONT SEF	2.50	150.00	375.00		Y/E W/P FILE
8/11/2015	101 Accounting services	I. DI BONA I. DI BONAVENTURA L	1.00	150.00	150.00	Billed	Y/E W/P FILE
8/11/2015	301 Personal Tax returns Jacqueline Tattle post-assessment	TATTLE, JO TATTLE, DAWN	0.50	150.00	75.00		JACQUELINE TAT
8/12/2015	101 Accounting services	I. DI BONA I. DI BONAVENTURA L	1.00	150.00	150.00	Billed	Y/E W/P FILE
8/12/2015	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.00	150.00	150.00		Y/E W/P FILE
8/12/2015	101 Accounting services	COMET CAB COMET CAB CO. LII	1.25	150.00	187.50		Y/E W/P FILE
8/13/2015	101 Accounting services	DART TRANS DART TRANSPORT	1.50	150.00	225.00		Y/E W/P FILE
8/13/2015	101 Accounting services	COMET CAB COMET CAB CO. LII	1.00	150.00	150.00		Y/E W/P FILE
8/13/2015	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.25	150.00	187.50		Y/E W/P FILE
8/13/2015	101 Accounting services	530257 ONT 530257 ONTARIO LIM	2.00	150.00	300.00		Y/E W/P FILE
			<b>Billable</b>	<b>17.50</b>	<b>2,625.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>17.50</b>	<b>2,625.00</b>		