

**GLENN GOODWIN, CGA
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INVOICE

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

July 15, 2014

Accounting services for the 4 weeks ended July 11, 2014
As per submitted time sheets

29.5 hours x \$47/hour	\$ 1,386.50
13% HST (BN 867822454)	<u>180.25</u>
Total	\$ <u>1,566.75</u>

G&G PARTNERSHIP, LLP								Time sheet				
								Charge time	3.5			
								Non-char time	0.0			
Partner Approval:								Total time	3.5			
Client name	Code	Tot	Description of work performed				M	T	W	T	F	S
Architectural Dimensions	101	0.5	Y/E W/P file					0.5				
Richard Barbeau	599	0.5	T1135 reporting					0.5				
Pino Bakery	101	0.5	Y/E W/P file						0.5			
1250666 Ontario Ltd.	101	1.0	Y/E W/P file							1.0		
Apotex - Peter Morris	101	0.5	T1135 reporting						0.5			
Apotex - Peter/Cathie Morris	101	0.5	TFSA overcontributions					0.5				
		0.0										
		0.0										
		0.0										
		0.0										
		0.0										
		0.0										
		0.0										
		0.0										
		0.0										
MISC.		0.0										
Total		3.5					0.0	1.0	2.5	0.0	0.0	0.0

G&G PARTNERSHIP, LLP

Time sheet

Name: Glenn Goodwin
 Week Ending: June 27, 2014
 Partner Approval:

Charge time	5.5
Non-char time	0.0
Total time	5.5

Client name	Code	Tot	Description of work performed	M	T	W	T	F	S	S
Outlook Eyewear	102	1.0	May month-end/HST	0.5			0.5			
Apotex - Peter/Cathie Morris	599	2.0	TFSA overcontributions		1.0		1.0			
John & Dawn Tattle	599	1.0	Correction of CRA payments				1.0			
Lowe Label	101	1.5	Y/E W/P file					1.5		
		0.0								
		0.0								
		0.0								
		0.0								
		0.0								
		0.0								
MISC.		0.0								
Total		5.5			1.5	0.0	2.0	2.0	0.0	0.0

G&G PARTNERSHIP, LLP

Time sheet

Name: Glenn Goodwin
 Week Ending: July 4, 2014
 Partner Approval:

Charge time 7.5
 Non-char time 0.0
 Total time 7.5

Client name	Code	Tot	Description of work performed	M	T	W	T	F	S	S
Outlook Eyewear	102	0.5	Quarterly reports for bank				0.5			
James A. Beaven Insurance	101	2.0	Review CRA letter and prepare				1.0		1.0	
		0.0	0.0 refund of CPP premiums form							
Lowe Label	101	5.0	Y/E W/P file				4.0		1.0	
		0.0								
		0.0								
		0.0								
		0.0								
		0.0								
MISC.		0.0								
Total		7.5			0.0	0.0	5.5	0.0	2.0	0.0

							Time sheet						
							Charge time	13.0					
							Non-char time	0.0					
							Total time	13.0					
Client name	Code	Tot	Description of work performed				M	T	W	T	F	S	S
Outlook Eyewear	102	7.5	June month-end				1.0	6.5					
Jet Transportation	102	2.0	Year-end bookkeeping				1.0		1.0				
Dawn Tattle	599	1.0	T1135 & transfer of CRA payments						1.0				
Lowe Label	101	1.5	Y/E W/P file						1.5				
Sher-Front Services	102	1.0	Year-end bookkeeping						1.0				
		0.0											
		0.0											
		0.0											
		0.0											
		0.0											
MISC.		0.0											
Total		13.0					2.0	6.5	4.5	0.0	0.0	0.0	