

**GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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October 16, 2017

Accounting services for the period October 1 - 15, 2017
As per submitted time sheets

30.75 hours x \$54/hour	\$ 1,660.50
13% HST (BN 867822454)	<u>215.87</u>
Total	<u>\$ 1,876.37</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/2/2017	101 Accounting services 2014/2015 payroll audit	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		2014/2015 PAYRC
10/2/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM.	3.00	150.00	450.00		Y/E W/P FILE
10/2/2017	102 Bookkeeping service August bookkeeping	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		AUGUST BOOKKI
10/4/2017	101 Accounting services Y/E W/P FILE & rent roll to lawyer	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		Y/E W/P FILE &
10/4/2017	101 Accounting services y/e documents to client	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		Y/E DOCUMENT
10/4/2017	301 Personal Tax return: discuss Chetan Doshi T1135 voluntary disclosure with Phil	APOTEX INC APOTEX INC.	0.25	150.00	37.50		DISCUSS CHETA
10/5/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		SEPT MONTH EN
10/6/2017	101 Accounting services discuss revised salary with client and prepare alternatives	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		DISCUSS REVISE
10/6/2017	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50		SEPTEMBER MOI
10/6/2017	301 Personal Tax return: Michael Pears 2015 T1	MACEODO, SA MACEODO, SANDRA	1.00	150.00	150.00		MICHAEL PEARS
10/10/2017	101 Accounting services review cra audit adj with marina	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		REVIEW CRA AUI
10/10/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM.	3.75	150.00	562.50		Y/E W/P FILE
10/10/2017	102 Bookkeeping service September payroll & ETD	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		SEPTEMBER ETC
10/12/2017	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	150.00	375.00		Y/E W/P FILE
10/12/2017	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		SEPTEMBER MOI
10/12/2017	301 Personal Tax return: Peter Morris RRSP excess	APOTEX INC APOTEX INC.	0.75	150.00	112.50		PETER MORRIS F
10/13/2017	101 Accounting services check CDA elections with CRA	FAR SIDE I FAR SIDE INVESTME	0.50	150.00	75.00		CHECK CDA ELE
10/13/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.75	150.00	112.50		Y/W W/P FILE
10/14/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM.	2.25	150.00	337.50		Y/E W/P FILE
10/15/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM.	1.75	150.00	262.50		Y/E W/P FILE
Billable			30.75		4,612.50		

G & G Partnership, LLP
Year End: December 31, 2017
GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	Non-billable Time		0.00 30.75		0.00 4,612.50		