

GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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March 7, 2016

Accounting services for the 2 weeks ended March 5, 2016
As per submitted time sheets

77 hours x \$52/hour	\$ 4,004.00
13% HST (BN 867822454)	<u>520.52</u>
Total	<u>\$ 4,524.52</u>

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/22/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	8.00	150.00	1,200.00		ANCHOR GROUP
2/22/2016	101 Accounting services	BANNER PIL BANNER PILING AN	1.50	150.00	225.00		Y/E W/P FILE
2/23/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	9.50	150.00	1,425.00		ANCHOR GROUP
2/24/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00		BONUS ACCOUN
2/24/2016	301 Personal Tax returns Antionette Walkom severance/retiring allowance	APOTEX INC APOTEX INC.	0.75	150.00	112.50		ANTONINETTE WA
2/24/2016	601 Office administratio T4/T5 preparation		1.00	150.00	150.00		T4/T5 PREPARAT
2/25/2016	101 Accounting services Anchor Group Jan 15/16	ANCHOR & ANCHOR SHORING &	9.50	150.00	1,425.00		ANCHOR GROUP
2/25/2016	601 Office administratio Anchor Shoring T4'S		0.00	150.00	0.00		ANCHOR SHORT
2/26/2016	101 Accounting services Anchor Group Jan 15/16	ANCHOR & ANCHOR SHORING &	8.25	150.00	1,237.50		ANCHOR GROUP
2/26/2016	601 Office administratio Anchor Shoring T4's		0.75	150.00	112.50		ANCHOR SHORIN
2/27/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
2/27/2016	601 Office administratio Anchor Shoring T4's		1.50	150.00	225.00		ANCHOR SHORIN
Billable			39.00		5,850.00		
Non-billable			3.25		487.50		
Time			42.25		6,337.50		

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2/29/2016	101 Accounting services Anchor Group Jan 15 F/S	ANCHOR & ANCHOR SHORING &	8.00	150.00	1,200.00		ANCHOR GROUP
3/1/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	7.75	150.00	1,162.50		ANCHOR GROUP
3/2/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
3/2/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	1.75	150.00	262.50		ANCHOR GROUP
3/2/2016	603 Professional Develo		1.50	150.00	225.00		T1 MEETING
3/3/2016	101 Accounting services Anchor Group Jan 15 2016	ANCHOR & ANCHOR SHORING &	3.50	150.00	525.00		ANCHOR GROUP
3/3/2016	599 T1 Preparation		0.75	150.00	112.50		T1 PREPARATIO
3/4/2016	101 Accounting services Anchor Group Jan 15,2016	ANCHOR & ANCHOR SHORING &	6.00	150.00	900.00		ANCHOR GROUP
3/4/2016	601 Office administratio T4/T5 preparation		0.50	150.00	75.00		T4/T5 PREPARAT
3/5/2016	101 Accounting services Anchor Group Jan 15,2016	ANCHOR & ANCHOR SHORING &	2.25	150.00	337.50		ANCHOR GROUP
3/5/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		Y/E W/P FILE
3/5/2016	101 Accounting services compile info for CRAABIL review	MACCAN INV MACCAN INVESTM	0.75	150.00	112.50		COMPILE INFO Fi
3/5/2016	601 Office administratio		0.75	150.00	112.50		T4 PREPARATIO
			Billable		31.25		4,687.50
			Non-billable		3.50		525.00
			Time		34.75		5,212.50