

**GLENN GOODWIN, CGA  
244 Hoover Park Drive  
Stouffville, Ont.  
L4A 1L1  
(905) 640-1412**

**INVOICE**

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

August 19, 2014

Accounting services for the 2 weeks ended August 15, 2014  
As per submitted time sheets

|                        |                    |
|------------------------|--------------------|
| 29.5 hours x \$47/hour | \$ 1,386.50        |
| 13% HST (BN 867822454) | <u>180.24</u>      |
| Total                  | \$ <u>1,566.74</u> |

| G&G PARTNERSHIP, LLP  |      |      |                               | Time sheet    |     |     |      |     |     |     |
|-----------------------|------|------|-------------------------------|---------------|-----|-----|------|-----|-----|-----|
|                       |      |      |                               | Charge time   |     |     | 16.5 |     |     |     |
|                       |      |      |                               | Non-char time |     |     | 0.0  |     |     |     |
| Partner Approval:     |      |      |                               | Total time    |     |     | 16.5 |     |     |     |
| Client name           | Code | Tot  | Description of work performed | M             | T   | W   | T    | F   | S   | S   |
| Outlook Eyewear       | 102  | 2.0  | July month-end                | 2.0           |     |     |      |     |     |     |
| Lowe Label Ltd.       | 102  | 1.0  | July bookkeeping              | 1.0           |     |     |      |     |     |     |
| Derrick Speakman      | 599  | 0.3  | E-mail re: CRA info. request  | 0.25          |     |     |      |     |     |     |
| Mena Gewarges         | 599  | 0.3  | E-mail re: CRA info. request  | 0.25          |     |     |      |     |     |     |
| Sher-Front Services   | 101  | 2.5  | Y/E W/P file                  | 0.5           | 1.5 |     | 0.5  |     |     |     |
| Jet Transportation    | 101  | 3.0  | Y/E W/P file                  |               | 2.0 | 1.0 |      |     |     |     |
| 530257 Ontario Ltd.   | 101  | 0.5  | Y/E W/P file                  |               | 0.5 |     |      |     |     |     |
| Vibha Murthy          | 599  | 0.5  | Respond to CRA info. Request  | 0.5           |     |     |      |     |     |     |
| I. DiBonaventura Ltd. | 101  | 0.5  | Y/E W/P file                  |               | 0.5 |     |      |     |     |     |
| Comet Cab Co. Ltd.    | 101  | 2.0  | Y/E W/P file                  |               |     |     | 2.0  |     |     |     |
| Dart Transportation   | 101  | 2.0  | Y/E W/P file                  |               |     |     | 2.0  |     |     |     |
| 1783455 Ontario Inc.  | 101  | 2.0  | Y/E W/P file                  |               |     |     | 2.0  |     |     |     |
|                       |      | 0.0  |                               |               |     |     |      |     |     |     |
| MISC.                 |      | 0.0  |                               |               |     |     |      |     |     |     |
| Total                 |      | 16.5 |                               | 4.0           | 4.5 | 1.5 | 6.5  | 0.0 | 0.0 | 0.0 |

| G&G PARTNERSHIP, LLP  |      |      |                               |   |     |     |     |     |     | 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             |     |      |  |
| I. DiBonaventura Ltd. | 101  | 1.5  | Y/E W/P file                  |   |     |     | 1.5 |     |     |               |     |      |  |
| Comet Cab Co. Ltd.    | 101  | 1.5  | Y/E W/P file                  |   |     | 0.5 | 1.0 |     |     |               |     |      |  |
| Dart Transportation   | 101  | 1.5  | Y/E W/P file                  |   |     | 0.5 | 1.0 |     |     |               |     |      |  |
| Jet Transportation    | 101  | 0.5  | Y/E W/P file                  |   |     |     | 0.5 |     |     |               |     |      |  |
| Outlook Eyewear       | 102  | 7.0  | July month-end                |   |     |     | 0.5 |     |     |               | 6.5 |      |  |
| Sher-Front Services   | 101  | 1.0  | Y/E W/P file                  |   |     |     | 1.0 |     |     |               |     |      |  |
|                       |      | 0.0  |                               |   |     |     |     |     |     |               |     |      |  |
|                       |      | 0.0  |                               |   |     |     |     |     |     |               |     |      |  |
|                       |      | 0.0  |                               |   |     |     |     |     |     |               |     |      |  |
|                       |      | 0.0  |                               |   |     |     |     |     |     |               |     |      |  |
|                       |      | 0.0  |                               |   |     |     |     |     |     |               |     |      |  |
| MISC.                 |      | 0.0  |                               |   |     |     |     |     |     |               |     |      |  |
| Total                 |      | 13.0 |                               |   | 0.0 | 2.5 | 4.0 | 0.0 | 6.5 | 0.0           | 0.0 |      |  |