

**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

July 13, 2015

Accounting services for the 3 weeks ended July 9, 2015  
As per submitted time sheets

19.75 hours x \$50/hour \$ **987.50**

13% HST (BN 867822454) **128.38**

Total \$ **1,115.88**

**G & G Partnership, LLP**  
Year End: December 31, 2015  
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/23/2015	101 Accounting services	1250666 ON 1250666 ONTARIO LI	0.50	150.00	75.00		Y/E W/P FILE
6/23/2015	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD &	1.00	150.00	150.00		RICHARD BENYA
	Richard Benyak post-assess submission						
6/25/2015	101 Accounting services	1250666 ON 1250666 ONTARIO LI	0.75	150.00	112.50		Y/E W/P FILE
6/25/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		MAY HST RETUR
6/25/2015	112 Meeting - General	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		DELIVER & REVI
	Deeliver & review F/S with client.						
			<b>Billable</b>	<b>3.75</b>	<b>562.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>3.75</b>	<b>562.50</b>		

**G & G Partnership, LLP**

Year End: December 31, 2015

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/29/2015	101 Accounting services Assistance to client bookkeeper.	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00		ASSISTANCE TO
6/29/2015	301 Personal Tax returns Rosa Maria Tricta post-assess info for CRA	APOTEX INC APOTEX INC.	0.50	150.00	75.00		ROSA MARIA TRI
6/29/2015	301 Personal Tax returns CRA post-assess. info	DURKIN, DA DURKIN, DAVID	0.25	150.00	37.50		CRA POST-ASSE:
7/2/2015	102 Bookkeeping service may bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		MAY BOOKKEEPI
7/2/2015	301 Personal Tax returns submit doc's to CRA re: Rosa Maria Tricta	APOTEX INC APOTEX INC.	0.25	150.00	37.50		SUBMIT DOC'S T
7/2/2015	301 Personal Tax returns submit doc's to CRA	DURKIN, DA DURKIN, DAVID	0.25	150.00	37.50		SUBMIT DOC'S T
			<b>Billable</b>	<b>3.75</b>	<b>562.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>3.75</b>	<b>562.50</b>		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/6/2015	102 Bookkeeping service June bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		JUNE BOOKKEEP
7/6/2015	301 Personal Tax returns CRA post-assess info	GROSSMA GROSSMAN, SUSAN	0.50	150.00	75.00		CRA POST-ASSE:
7/6/2015	301 Personal Tax returns GST/HST new housing rebate	COLLIAG COLLIA, GIUSEPPE & A	0.75	150.00	112.50		GST/HST NEW H
7/7/2015	102 Bookkeeping service June month-end assistance	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		JUNE MONTH-EN
7/8/2015	102 Bookkeeping service June month-end assistance	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		JUNE MONTH-EN
7/8/2015	102 Bookkeeping service June bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		JUNE BOOKKEEP
7/8/2015	301 Personal Tax returns GST/HST new housing rebate	COLLIAG COLLIA, GIUSEPPE & A	0.50	150.00	75.00		GST/HST NEW H
7/9/2015	101 Accounting services meet with client to sign y/e papers	1250666 ON 1250666 ONTARIO LI	0.50	150.00	75.00		MEET WITH CLIE
7/9/2015	301 Personal Tax returns GST/HST new housing rebate	COLLIAG COLLIA, GIUSEPPE & A	0.50	150.00	75.00		GST/HST NEW H
			<b>Billable</b>	<b>12.25</b>	<b>1,837.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>12.25</b>	<b>1,837.50</b>		