

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

INVOICE

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

November 16, 2017

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

39 hours x \$54/hour	\$ 2,106.00
13% HST (BN 867822454)	<u>273.78</u>
Total	<u>\$ 2,379.78</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/1/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	0.75	150.00	112.50		Y/E W/P FILE
11/1/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
11/1/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
11/1/2017	101 Accounting services	MAX BERG L MAX BERG LIMITEC	1.50	150.00	225.00		Y/E W/P FILE
11/2/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		Y/E W/P FILE
11/2/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50		Y/E W/P FILE
11/2/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	1.25	150.00	187.50		Y/E W/P FILE
11/2/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		UPDATE PREPAI
	update prepaid/accruals ytd						
	schedules						
11/4/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	2.00	150.00	300.00		Y/E W/P FILE
11/6/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	2.00	150.00	300.00		Y/E W/P FILE
11/6/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		Y/E W/P FILE
11/6/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		Y/E W/P FILE
11/7/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.75	150.00	1,162.50		OCTOB MONTH-E
	October month-end						
11/8/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		OCTOBER MONT
	October month end						
11/9/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	2.75	150.00	412.50		Y/E W/P FILE
11/9/2017	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE QU
	y/e w/p file						
11/9/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.25	150.00	37.50		Y/E W/P FILE
11/9/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		OCTOBER MONT
	October month-end						
11/9/2017	599 T1 Preparation		0.50	150.00	75.00		RICHARD BARBE
	Richard Barbeau 2016 reassessment						
11/10/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	0.50	150.00	75.00		Y/E W/P FILE
11/10/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		OCTOBER MONT
	October month-end						
11/11/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	1.50	150.00	225.00		Y/E W/P FILE
11/12/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	0.75	150.00	112.50		Y/E W/P FILE
11/12/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50		Y/E W/P FILE
11/13/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
11/13/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	1.75	150.00	262.50		Y/E W/P FILE
11/13/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		OCTOBER MONT
	October month-end						

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/14/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	2.00	150.00	300.00		Y/E W/P FILE
11/14/2017	101 Accounting services C/F caseware files	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00		C/F CASEWARE F
11/15/2017	101 Accounting services c/f caseware files to current	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50		C/F CASEWARE F
			Billable	38.50	5,775.00		
			Non-billable	0.50	75.00		
			Time	39.00	5,850.00		