

**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

April 6, 2015

Accounting services for the 2 weeks ended April 4, 2015  
As per submitted time sheets

|                        |                           |
|------------------------|---------------------------|
| 58 hours x \$50/hour   | <b>\$ 2,900.00</b>        |
| 13% HST (BN 867822454) | <b><u>377.00</u></b>      |
| Total                  | <b><u>\$ 3,277.00</u></b> |

**G & G Partnership, LLP**

Year End: December 31, 2015

GLENN Goodwin

| Prepared by | Reviewed by |
|-------------|-------------|
|             |             |

| Date                | Staff/<br>Work Code Activity | Client                    | Quantity     | Rate   | Amount          | Status | Reference      |
|---------------------|------------------------------|---------------------------|--------------|--------|-----------------|--------|----------------|
| 3/23/2015           | 101 Accounting services      | MACCAN INV MACCAN INVESTM | 0.50         | 150.00 | 75.00           |        | Y/E W/P FILE   |
| 3/23/2015           | 599 T1 Preparation           |                           | 2.50         | 150.00 | 375.00          |        | T1 PREPARATION |
| 3/24/2015           | 599 T1 Preparation           |                           | 3.50         | 150.00 | 525.00          |        | T1 PREPARATION |
| 3/25/2015           | 599 T1 Preparation           |                           | 2.50         | 150.00 | 375.00          |        | T1 PREPARATION |
| 3/26/2015           | 599 T1 Preparation           |                           | 7.00         | 150.00 | 1,050.00        |        | T1 PREPARATION |
| 3/27/2015           | 599 T1 Preparation           |                           | 3.00         | 150.00 | 450.00          |        | T1 PREPARATION |
| 3/28/2015           | 599 T1 Preparation           |                           | 4.00         | 150.00 | 600.00          |        | T1 PREPARATION |
| <b>Billable</b>     |                              |                           | <b>0.50</b>  |        | <b>75.00</b>    |        |                |
| <b>Non-billable</b> |                              |                           | <b>22.50</b> |        | <b>3,375.00</b> |        |                |
| <b>Time</b>         |                              |                           | <b>23.00</b> |        | <b>3,450.00</b> |        |                |

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| Date      | Staff/<br>Work Code Activity | Client                    | Quantity     | Rate   | Amount          | Status | Reference      |
|-----------|------------------------------|---------------------------|--------------|--------|-----------------|--------|----------------|
| 3/30/2015 | 599 T1 Preparation           |                           | 5.50         | 150.00 | 825.00          |        | T1 PREPARATION |
| 3/31/2015 | 599 T1 Preparation           |                           | 7.00         | 150.00 | 1,050.00        |        | T1 PREPARATION |
| 4/1/2015  | 101 Accounting services      | MACCAN INV MACCAN INVESTM | 0.50         | 150.00 | 75.00           |        | Y/E W/P FILE   |
| 4/1/2015  | 599 T1 Preparation           |                           | 5.50         | 150.00 | 825.00          |        | T1 PREPARATION |
| 4/2/2015  | 599 T1 Preparation           |                           | 6.50         | 150.00 | 975.00          |        | T1 PREPARATION |
| 4/3/2015  | 599 T1 Preparation           |                           | 5.00         | 150.00 | 750.00          |        | T1 PREPARATION |
| 4/4/2015  | 599 T1 Preparation           |                           | 5.00         | 150.00 | 750.00          |        | T1 PREPARATION |
|           |                              | <b>Billable</b>           | <b>0.50</b>  |        | <b>75.00</b>    |        |                |
|           |                              | <b>Non-billable</b>       | <b>34.50</b> |        | <b>5,175.00</b> |        |                |
|           |                              | <b>Time</b>               | <b>35.00</b> |        | <b>5,250.00</b> |        |                |