

GLENN GOODWIN, CGA
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INVOICE

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

October 28, 2014

Accounting services for the 3 weeks ended October 24, 2014
As per submitted time sheets

41 hours x \$50/hour	\$ 2,050.00
13% HST (BN 867822454)	<u>266.50</u>
Total	<u>\$ 2,316.50</u>

G & G Partnership, LLP
Year End: December 31, 2014
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/6/2014	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.00	150.00	150.00		CLEAR QUERIES
	Clear queries ad prepare CYA letter.						
10/6/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		Y/E W/P FILE
10/6/2014	101 Accounting services	MAX BERG L MAX BERG LIMITEC	2.00	150.00	300.00		Y/E W/P FILE
10/6/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	0.50	150.00	75.00		Y/E W/P FILE
10/6/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00		Y/E W/P FILE
10/8/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00		SEPTEMBER MOI
	September month-end						
10/9/2014	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
10/9/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	4.00	150.00	600.00		Y/E W/P FILE
10/9/2014	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		SEPT PAYROLL
Billable			18.00		2,700.00		
Non-billable			0.00		0.00		
Time			18.00		2,700.00		

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Year End: December 31, 2014

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Staff/							
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/13/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00		Y/E W/P FILE
10/13/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	0.50	150.00	75.00		Y/E W/P FILE
10/16/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00		Y/E W/P FILE
10/16/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		SEPT MONTH-EN
10/16/2014	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		PETER HARDWIC
	Peter Hardwick post-assesment review.						
10/18/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	2.00	150.00	300.00		Y/E W/P FILE
			Billable	7.50	1,125.00		
			Non-billable	0.00	0.00		
			Time	7.50	1,125.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/20/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	2.50	150.00	375.00		Y/E W/P FILE
10/20/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00		Y/E W/P FILE
10/22/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	2.50	150.00	375.00		Y/E W/P FILE
10/22/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		Y/E W/P FILE
10/22/2014	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00		Y/E W/P FILE
10/22/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		DISCUSS A/R W/
	discuss a/r w/o's with Jin Owen						
10/23/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	1.50	150.00	225.00		Y/E W/P FILE
10/23/2014	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		Y/E DOCUMENTS
	discuss y/e documents with client						
	and send same to client						
10/23/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	1.50	150.00	225.00		Y/E W/P FILE
10/23/2014	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
10/23/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		DISCUSS CONSIK
	Discuss consignment A/R						
	write-downs with Jim.						
10/24/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	0.50	150.00	75.00		Y/E W/P FILE
10/24/2014	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		PETER HARDWIC
	peter hardwick travel log						
			Billable	15.50	2,325.00		
			Non-billable	0.00	0.00		
			Time	15.50	2,325.00		