

GLENN GOODWIN, CGA
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INVOICE

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

March 21, 2016

Accounting services for the 2 weeks ended March 19, 2016
As per submitted time sheets

74.5 hours x \$52/hour	\$ 3,874.00
13% HST (BN 867822454)	<u>503.62</u>
Total	<u>\$ 4,377.62</u>

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

Prepared by

Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/7/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		ANCHOR GROUP
	Anchor Group jan 15, 2016						
3/7/2016	101 Accounting services	MACCAN INV MACCAN INVESTM	1.00	150.00	150.00		COMPLETE SUBM
	complete submission to cra re: abil						
3/7/2016	599 T1 Preparation		2.00	150.00	300.00		PERSONAL TAX F
	personal tax returns						
3/8/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00		FEB MONTH-END
3/9/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	5.00	150.00	750.00		ANCHOR GROUP
	Anchor Group Jan 15 2016						
3/9/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		FEBRUARY MON
	February month-end						
3/9/2016	599 T1 Preparation		0.50	150.00	75.00		APOTEX SCHEDL
	Apotex scheduling						
3/10/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	6.50	150.00	975.00		ANCHOR GROUP
	Anchor Group jan 2016						
3/10/2016	599 T1 Preparation		0.50	150.00	75.00		APOTEX SCHEDL
	Apotex scheduling						
3/11/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	4.25	150.00	637.50		ANCHOR GROUP
	Anchor Group Jan 15 2016						
3/11/2016	599 T1 Preparation		2.50	150.00	375.00		T1 PREPARATION
3/12/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	5.00	150.00	750.00		ANCHOR GROUP
	Anchor Group Jan 15 2016						
3/12/2016	599 T1 Preparation		1.00	150.00	150.00		T! PREPARATION
3/12/2016	599 T1 Preparation		0.00	150.00	0.00		
Billable			31.00		4,650.00		
Non-billable			6.50		975.00		
Time			37.50		5,625.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/14/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	4.00	150.00	600.00		ANCHOR GROUP
3/14/2016	599 T1 Preparation		1.00	150.00	150.00		T1 PREPARATION
3/15/2016	101 Accounting services	BANNER PIL BANNER PILING AN	1.50	150.00	225.00	Billed	Y/E W/P FILE
3/15/2016	101 Accounting services Anchor Group Jan 15 2016	ANCHOR & ANCHOR SHORING &	1.50	150.00	225.00		ANCHOR GROUP
3/15/2016	599 T1 Preparation		2.50	150.00	375.00		T1 PREPARATION
3/16/2016	101 Accounting services Anchor Group Jan 15/16	ANCHOR & ANCHOR SHORING &	1.50	150.00	225.00		ANCHOR GROUP
3/16/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		Y/E /W/P FILE
3/16/2016	101 Accounting services y/e meeting with client	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00		Y/E MEETING WITH
3/16/2016	599 T1 Preparation		3.50	150.00	525.00		T1 PREPARATION
3/17/2016	599 T1 Preparation Apotex - Brantford meetings		5.00	150.00	750.00		APOTEX - BRANT
3/17/2016	599 T1 Preparation		4.00	150.00	600.00		T1 PREPARATION
3/18/2016	101 Accounting services Jan 15, 2016 Y/E	CROWN DRIL CROWN DRILLING	0.75	150.00	112.50		JAN 15, 2016 Y/
3/18/2016	599 T1 Preparation Apotex client meetings		1.75	150.00	262.50		APOTEX CLIENT
3/18/2016	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
3/19/2016	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
3/19/2016	599 T1 Preparation		0.00	150.00	0.00		
Billable			10.25		1,537.50		
Non-billable			26.75		4,012.50		
Time			37.00		5,550.00		