

GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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February 10, 2015

Accounting services for the 2 weeks ended February 7, 2015
As per submitted time sheets

50.5 hours x \$50/hour	\$ 2,525.00
13% HST (BN 867822454)	<u>328.25</u>
Total	<u>\$ 2,853.25</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/26/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E ASSISTANCE
1/26/2015	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	150.00	112.50		Y/E W/P FILE
1/26/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00		FILE HST RETUR
	file hst return						
1/26/2015	303 Tax Audit	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		DISCUSS HST AU
	discuss hst audit prep with client.						
1/27/2015	101 Accounting services	BANNER PIL BANNER PILING AN	1.50	150.00	225.00		Y/E W/P FILE
1/27/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	1.50	150.00	225.00		Y/E W/P FILE
1/27/2015	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	3.00	150.00	450.00		Y/E W/P FILE
1/28/2015	101 Accounting services	BANNER PIL BANNER PILING AN	7.00	150.00	1,050.00		Y/E W/P FILE
1/29/2015	101 Accounting services	BANNER PIL BANNER PILING AN	7.00	150.00	1,050.00		Y/E W/P FILE
1/30/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E ASSISTANCE
1/30/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	2.00	150.00	300.00		Y/E W/P FILE
1/30/2015	101 Accounting services	BANNER PIL BANNER PILING AN	2.50	150.00	375.00		Y/E W/P FILE
1/30/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		DECEMBER MON
	december month-end						
1/31/2015	101 Accounting services	BANNER PIL BANNER PILING AN	1.75	150.00	262.50		Y/E W/P FILE
Billable			30.50		4,575.00		
Non-billable			0.00		0.00		
Time			30.50		4,575.00		

G & G Partnership, LLP

Year End: December 31, 2015

GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/2/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E ASSISTANCE
2/2/2015	101 Accounting services	BANNER PIL BANNER PILING AN	2.50	150.00	375.00		Y/E W/P FILE
2/2/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		DECEMBER MON
	discuss december month-end with client						
2/2/2015	303 Tax Audit	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		PREPARE FOR H
	prepare for hst audit						
2/3/2015	303 Tax Audit	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		CRA HST AUDIT
2/3/2015	601 Office administratio		2.00	150.00	300.00		T4/T4 PREPARAT
	t4/t5 preparation						
2/4/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		REVISED CAPITA
	revised capital dividend election						
2/4/2015	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		Y/E W/P FILE
2/4/2015	601 Office administratio		3.00	150.00	450.00		T4/T5 PREPARAT
	t4/t5 preparation						
2/5/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00		DISCUSS Y/E EN
	discuss y/e entries with client						
2/5/2015	601 Office administratio		1.50	150.00	225.00		T4/T5 PREPARAT
	t4/t5 preparation						
2/6/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.50	150.00	675.00		F/S CHANGES AF
	F/S changes after client discussion						
2/6/2015	601 Office administratio		1.00	150.00	150.00		T4/T5 PREPARAT
	T4/T5 PREPARATION						
			Billable	12.50	1,875.00		
			Non-billable	7.50	1,125.00		
			Time	20.00	3,000.00		