

**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

August 22, 2016

Accounting services for the 3 weeks ended August 19, 2016  
As per submitted time sheets

41.5 hours x \$52/hour \$ 2,158.00

13% HST (BN 867822454) 280.54

Total \$ 2,438.54

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
8/2/2016	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	150.00	75.00		Y/E W/P FILE
8/2/2016	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00		Y/E W/P FILE
8/2/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
8/2/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00		Y/E W/P FILE
8/4/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50		INVESTMENT TR
	investment transactions						
8/5/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		JULY BOOKKEEP
	July bookkeeping						
8/5/2016	301 Personal Tax returns	LANGER, BE LANGER, BELLE	0.75	150.00	112.50		MEET WITH ELAI
	Meet with Elaine Small re: final payroll info.						
			<b>Billable</b>	<b>6.25</b>	<b>937.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>6.25</b>	<b>937.50</b>		

**G & G Partnership, LLP**  
Year End: December 31, 2016  
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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/8/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	4.50	150.00	675.00		Y/E W/P FILE
8/8/2016	301 Personal Tax returns	LANGER, BE LANGER, BELLE	0.75	150.00	112.50		COMPILE INFO F
	compile info for final T4 and ROE.						
8/9/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	3.50	150.00	525.00		Y/E W/P FILE
8/9/2016	101 Accounting services	530257 ONT 530257 ONTARIO LIM	0.75	150.00	112.50		SHAREHOLDER L
	Shareholder loan analysis						
8/10/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.25	150.00	1,087.50		JULY MONTH-ENI
8/11/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	4.50	150.00	675.00		JULY MONTH-ENI
8/12/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		JULY MONTH-ENI
			<b>Billable</b>	<b>22.00</b>	<b>3,300.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>22.00</b>	<b>3,300.00</b>		

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/15/2016	101 Accounting services	530257 ONT 530257 ONTARIO LIM	0.75	150.00	112.50		SHAREHOLDER L
	Shareholder loan a/c reconciliation						
8/15/2016	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.00	150.00	150.00		SHAREHOLDER L
	Shareholder loan a/c reconciliation						
8/15/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		JULY BOOKKEEP
	July bookkeeping						
8/15/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		JULY MONTH-END
8/17/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	4.25	150.00	637.50		YEAR-END W/P F
	Year-end W/P file						
8/17/2016	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.75	150.00	112.50		CRA POST-ASSE:
	CRA post-assessment response.						
8/18/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.00	150.00	300.00		Y/E W/P FILE
8/18/2016	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.75	150.00	112.50		Y/E W/P FILE
8/18/2016	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00		Y/E W/P FILE
8/18/2016	102 Bookkeeping service	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		COMPLETE BOOI
	Complete bookkeeping for y/e.						
8/18/2016	102 Bookkeeping service	SHER-FRONT SHER-FRONT SER	1.00	150.00	150.00		COMPLETE BOOI
	Complete bookkeeping for y/e						
			<b>Billable</b>	<b>13.25</b>	<b>1,987.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>13.25</b>	<b>1,987.50</b>		