

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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November 5, 2018

Accounting services for the period Oct 25 – Nov 2, 2018
As per submitted time sheets

21.25 hours x \$58/hour	\$ 1,232.50
13% HST (BN 867822454)	<u>160.23</u>
Total	\$ <u>1,392.73</u>

G & G Partnership, LLP

Year End: December 31, 2018

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/25/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	6.50	150.00	975.00	Billed	Y/E W/P FILE
10/26/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	4.25	150.00	637.50	Billed	Y/E W/P FILE
10/26/2018	102 Bookkeeping service Aug & Sept bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.75	150.00	262.50		AUG & SEPT BOC
10/29/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
10/30/2018	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	150.00	300.00		Y/E W/P FILE
10/30/2018	101 Accounting services	MAX BERG L MAX BERG LIMITEC	0.50	150.00	75.00		Y/E W/P FILE
10/30/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		Y/E W/P FILE
10/30/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
11/1/2018	101 Accounting services emails with client re: info provided for y/e	DR. ZITSOW DR. JASON ZITSOW	0.50	150.00	75.00		EMAILS WITH CLI
11/1/2018	101 Accounting services	MAX BERG L MAX BERG LIMITEC	1.75	150.00	262.50		Y/E W/P FILE
11/1/2018	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
11/1/2018	599 T1 Preparation Cathy Baxter post-assess request.		0.75	150.00	112.50		CATHY BAXTER F
			Billable	20.50	3,075.00		
			Non-billable	0.75	112.50		
			Time	21.25	3,187.50		