

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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May 23, 2024

Accounting services for the period May 9 – 22, 2024.
As per attached time sheet.

30.6 hours x \$80/hour	\$ 2,448.00
13% HST (BN 867822454)	<u>318.24</u>
Total	<u>\$ 2,766.24</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-05-09 to 2024-05-22

09:20 AM 2024-05-23

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2024-05-09	5971 T1 2023-12-31 2023 T1	DERRAUGH, JEAN	301	10 Units	1.0000
2024-05-09	3491 COMP 2023-12-3 y/e w/p file	DAWN TATTLE ENTERPRISES LT	101	14 Units	1.4000
2024-05-10	5610 T1 2023-12-31 phone call with Susan, check CRA assessment notices for 2023 & 2021, email to Susan explaining results	GROSSMAN, SUSAN	301	3 Units	0.3000
2024-05-10	1137 GEN 2024-04-30 April payroll summary & CRA remittance	LOWE LABEL LIMITED	102	3 Units	0.3000
2024-05-10	6387 T1 2023-12-31 2023 T1	TATTLE, JOHN	301	4 Units	0.4000
2024-05-10	5504 T1 2023-12-31 2022 matching letter response for Annette	VAN MIL, ALPHONS	301	6 Units	0.6000
2024-05-13	4889 GEN 2024-05-31 April payroll summary & CRA remittance	CCPC CORPORATION	102	3 Units	0.3000
2024-05-13	5504 T1 2023-12-31 Annette 2022 matching letter submission	VAN MIL, ALPHONS	301	5 Units	0.5000
2024-05-13	6416 T3 2024-04-30 review building cap gains scenarios with Phil, prepare schedule of other assets at death	ESTATE OF FLOYD OWEN	145	7 Units	0.7000
2024-05-14	4164 T1 2023-12-31 2023 T1 returns	MAZIN, JENNIFER	301	3 Units	0.3000
2024-05-14	6525 CRA 2023-12-31 prepare CRA pre-assessment submission	KNEBEL, CHRISTIAN	301	3 Units	0.3000
2024-05-14	6582 GEN 2024-12-31 estimate Theresa's 2024 instalments	HORNE, STEPHEN	301	3 Units	0.3000
2024-05-14	2639 COMP 2023-12-3 y/e w/p file	HARVEST MOON ESTATES INC	101	25 Units	2.5000
2024-05-15	6595 GEN 2024-12-31 phone call with Richard re: cap gains & estate planning	BARBEAU, RICHARD	301	4 Units	0.4000
2024-05-15	2635 T2 2023-12-31 Dec 31, 2023 T2 return	DJS PROPERTY HOLDINGS INC	304	4 Units	0.4000
2024-05-15	2764 COMP 2023-12-3 y/e w/p file	2315062 ONTARIO LTD. O/A STR	101	25 Units	2.5000
2024-05-16	6416 T3 2024-04-30 meet with Ed to review tax calculation schedule	ESTATE OF FLOYD OWEN	145	5 Units	0.5000
2024-05-16	2986 GEN 2024-11-30 respond to Jim question re: Walmart consignment invoicing changes	OUTLOOK EYEWEAR CANADA LI	102	5 Units	0.5000
2024-05-16	2764 COMP 2023-12-3 y/e w/p file	2315062 ONTARIO LTD. O/A STR	101	10 Units	1.0000
2024-05-17	2764 COMP 2023-12-3 2023 y/e w/p file	2315062 ONTARIO LTD. O/A STR	101	12 Units	1.2000
2024-05-17	3916 COMP 2023-11-3 y/e w/p file	OUTLOOK EYEWEAR CANADA LI	101	22 Units	2.2000

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For User Glenn Goodwin from 2024-05-09 to 2024-05-22

09:20 AM 2024-05-23

Date	Job	Client	Activity	Time	Hours
2024-05-21	6387 T1 2023-12-31	TATTLE, JOHN	301	3 Units	0.3000
	discuss revised tax return with client				
2024-05-21		Non-billable	603	20 Units	2.0000
	Cadesky course				
2024-05-21	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	40 Units	4.0000
	y/e w/p file				
2024-05-22	2060 COMP 2023-05-3	CCPC CORPORATION	106	3 Units	0.3000
	phone calls with Peter re: CRA balances owing				
2024-05-22	6643 T2 2023-11-30	OUTLOOK EYEWEAR CANADA H	304	5 Units	0.5000
	2023 T2 return				
2024-05-22	6644 T2 2023-11-30	JP OWEN ENTERPRISES INC.	304	6 Units	0.6000
	2023 T2 return				
2024-05-22	6645 T2 2023-11-30	JGO CANADA LTD.	304	6 Units	0.6000
	2023 T2 return				
2024-05-22	6646 T2 2023-11-30	KELLY OWEN ENTERPRISES INC.	304	6 Units	0.6000
	2023 T2 return				
2024-05-22	6647 T2 2023-11-30	RSOWEN HOLDINGS CORP.	304	6 Units	0.6000
	2023 T2 return				
2024-05-22	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	35 Units	3.5000
	y/e w/p file				
				Total	30.6000