

**GLENN GOODWIN, CPA, CGA**  
**904 – 1000 The Esplanade North**  
**Pickering, Ont.**  
**L1V 6V4**  
**(416) 456-5439**

**INVOICE**

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

March 2, 2023

Accounting services for the period Feb. 16 – March 1, 2023.  
As per attached time sheet.

41.75 hours x \$75/hour	<b>\$ 3,131.25</b>
13% HST (BN 867822454)	<b><u>407.07</u></b>
Total	<b>\$ <u>3,538.32</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/16/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.50	250.00	625.00		Y/E W/P FILE
2/16/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	250.00	250.00		Y/E W/P FILE
2/16/2023	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	250.00	187.50		Y/E W/P FILE
2/16/2023	202 T4 Summary & Supp	BERG PROPE BERG PROPERTY	0.25	250.00	62.50		2022 T4'S
2/17/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	3.25	250.00	812.50		Y/E W/P FILE
2/17/2023	202 T4 Summary & Supp	BERG PROPE BERG PROPERTY	0.25	250.00	62.50		2022 T4'S
2/17/2023	301 Personal Tax returns: emails re: RRSP limits	SPEAKMAN SPEAKMAN, DERRIC	0.25	250.00	62.50		EMAILS RE: RRSI
2/18/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.75	250.00	687.50		Y/E W/P FILE
2/20/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	3.25	250.00	812.50		Y/E W/P FILE
2/20/2023	101 Accounting services	2821179 ON 2821179 ONTARIO II	0.25	250.00	62.50		Y/E W/P FILE
2/20/2023	101 Accounting services	2821177 ON 2821177 ONTARIO II	0.25	250.00	62.50		Y/E W/P FILE
2/20/2023	101 Accounting services	2821178 ON 2821178 ONTARIO II	0.25	250.00	62.50		Y/E W/P FILE
2/21/2023	101 Accounting services	CCPC CORP CCPC CORPORATI	0.75	250.00	187.50		MEET WITH CLIE
2/21/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	250.00	187.50		Y/E W/P FILE
2/21/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	250.00	312.50		Y/E W/P FILE
2/21/2023	301 Personal Tax returns: estimate 2022 taxes	BEAVEN, JA BEAVEN, JAMES & I	0.25	250.00	62.50		ESTIMATE 2022 T
2/21/2023	301 Personal Tax returns: GST rebate for condo	SPEAKMAN SPEAKMAN, DERRIC	0.50	250.00	125.00		GST REBATE FOI
2/22/2023	101 Accounting services meet with Ed to review notes & make changes as needed	DOLVIN MEC DOLVIN MECHANIC	2.00	250.00	500.00	Billed	MEET WITH ED T
2/22/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	250.00	125.00		JAN HST RETURN
2/22/2023	102 Bookkeeping service Jan bookkeeping & HST return	LOWE LABEL LOWE LABEL LIMIT	1.00	250.00	250.00		JAN BOOKKEEPING
2/22/2023	301 Personal Tax returns: phone call/email re: loan to son-in-law & 2023 instalments	SPINO, MIC SPINO, MICHAEL & C	0.50	250.00	125.00		PHONE CALL/ENI
2/23/2023	202 T4 Summary & Supp	MAZIN, JEN MAZIN, JENNIFER &	0.50	250.00	125.00		T4 FOR NANNY
2/23/2023	301 Personal Tax returns: GST rebate for condo	SPEAKMAN SPEAKMAN, DERRIC	0.50	250.00	125.00		GST REBATE FOI
2/24/2023	101 Accounting services email/phone calls with CRA & client re: corp tax payment	2821178 ON 2821178 ONTARIO II	0.25	250.00	62.50		EMAIL/PHONE CA
2/24/2023	101 Accounting services emails with Jack, phone call with	OUTLOOK EY OUTLOOK EYEWE	0.75	250.00	187.50		EMAILS WITH JAC

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/24/2023	Jim re: y/e 301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.75	250.00	187.50		PHONE CALL/EM
	phone call/emails re RRSP limits, nanny T4 & new trust						
2/25/2023	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.50	250.00	375.00		Y/E W/P FILE
2/25/2023	101 Accounting services	GRADIENT M GRADIENT MOVEM	0.75	250.00	187.50		Y/E W/P FILE
2/27/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	250.00	187.50		Y/E W/P FILE
2/27/2023	101 Accounting services	CCPC CORP CCPC CORPORATI	0.25	250.00	62.50		CALL WITH CLIE
	call with client re: A/R						
2/27/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.75	250.00	437.50		Y/E W/P FILE
2/27/2023	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.25	250.00	62.50		GST REBATE FOI
	GST rebate for condo						
2/27/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	250.00	125.00		S TOMASSINI EM
	S Tomassini emails re: RRSP limits						
2/28/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.25	250.00	1,062.50		Y/E W/P FILE
2/28/2023	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.50	250.00	125.00		Y/E W/P FILE
3/1/2023	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	250.00	187.50		Y/E W/P FILE
3/1/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	250.00	875.00		Y/E W/P FILE
3/1/2023	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	250.00	62.50		CALL WITH CLIE
	call with client, file 2 HST returns						
3/1/2023	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	250.00	62.50		COMPILE INFO FI
	compile info for 2021 post assessment review						
3/1/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	250.00	62.50		EMAIL DRAFT DC
	email draft documents to client, reply to client's emails						
3/1/2023	101 Accounting services	DAWTATTENT DAWN TATTLE EM	0.75	250.00	187.50		Y/E W/P FILE
3/1/2023	301 Personal Tax returns	HANNAFORD HANNAFORD, KAT	0.25	250.00	62.50		PHONE CALL WIT
	phone call with client, download documents sent via emails.						
Billable			41.75		10,437.50		
Non-billable			0.00		0.00		
Time			41.75		10,437.50		