

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

May 9, 2024

Accounting services for the period April 25 – May 8, 2024.
As per attached time sheet.

36.5 hours x \$80/hour	\$ 2,920.00
13% HST (BN 867822454)	<u>379.60</u>
Total	<u>\$ 3,299.60</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-04-25 to 2024-05-08

09:24 AM 2024-05-09

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2024-04-25	6172 T1 2023-12-31	LESAGE, MIKE	301	2 Units	0.2000
	emails with Helen & Amanda				
2024-04-25	6246 T1 2023-12-31	BERG, DANIEL	301	3 Units	0.3000
	2023 t1				
2024-04-25	4771 T1 2023-12-31	APOTEX INC.	301	3 Units	0.3000
	Sheron Khan 2023 T1				
2024-04-25	5942 T1 2023-12-31	SPEAKMAN, DERRICK	301	3 Units	0.3000
	results emails to family members				
2024-04-25	6112 T1 2023-12-31	BUTLER, KELLEY	301	5 Units	0.5000
	Review T1				
2024-04-25	6364 T1 2023-12-31	TRICTA, FERNANDO	301	6 Units	0.6000
	2023 T1's				
2024-04-25	4771 T1 2023-12-31	APOTEX INC.	301	8 Units	0.8000
	Kevin Zive T1's				
2024-04-25	6387 T1 2023-12-31	TATTLE, JOHN	301	30 Units	3.0000
	2023 T1				
2024-04-26	6403 T1 2023-12-31	COLLIA, PETER	301	3 Units	0.3000
	2023 T1's				
2024-04-26	6364 T1 2023-12-31	TRICTA, FERNANDO	301	4 Units	0.4000
	2023 T1's				
2024-04-26	6446 COMP 2023-12-3	ARCHITECTURAL DIMENSIONS I	101	15 Units	1.5000
	y/e w/p file				
2024-04-26	6387 T1 2023-12-31	TATTLE, JOHN	301	18 Units	1.8000
	2023 T1				
2024-04-27	6161 T1 2023-12-31	POLICARPO, RICARDO	301	2 Units	0.2000
	review T1's				
2024-04-27	6403 T1 2023-12-31	COLLIA, PETER	301	10 Units	1.0000
	2023 T1's				
2024-04-27	6317 T1 2023-12-31	OWEN, ROBERT	301	15 Units	1.5000
	2023 T1's				
2024-04-27	6387 T1 2023-12-31	TATTLE, JOHN	301	17 Units	1.7000
	2023 T1				
2024-04-28	6387 T1 2023-12-31	TATTLE, JOHN	301	6 Units	0.6000
2024-04-28	6446 COMP 2023-12-3	ARCHITECTURAL DIMENSIONS I	101	10 Units	1.0000
	y/e w/p file				
2024-04-29	6387 T1 2023-12-31	TATTLE, JOHN	301	12 Units	1.2000
	review of client's notes, run various scenarios				
2024-04-29	6416 T3 2024-04-30	ESTATE OF FLOYD OWEN	145	15 Units	1.5000
	Zoom call with Phil, Jack & Robbie				
2024-04-29	2986 GEN 2024-11-30	OUTLOOK EYEWEAR CANADA LI	102	15 Units	1.5000
	March HST & Q1 QST returns				
2024-04-30	6387 T1 2023-12-31	TATTLE, JOHN	301	5 Units	0.5000

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Timesheet

For User Glenn Goodwin from 2024-04-25 to 2024-05-08

09:24 AM 2024-05-09

Date	Job	Client	Activity	Time	Hours
	2023 T1				
2024-04-30	6344 T1 2023-12-31	BERG, SUSAN	301	6 Units	0.6000
	2023 T1				
2024-04-30	1722 GEN 2023-12-31	ARCHITECTURAL DIMENSIONS I	301	7 Units	0.7000
	2023 T1 returns				
2024-04-30	2986 GEN 2024-11-30	OUTLOOK EYEWEAR CANADA LI	102	20 Units	2.0000
	March month-end				
2024-05-01	2764 COMP 2023-12-3	2315062 ONTARIO LTD. O/A STR	101	8 Units	0.8000
	y/e w/p file				
2024-05-01	2986 GEN 2024-11-30	OUTLOOK EYEWEAR CANADA LI	102	18 Units	1.8000
	March month-end				
2024-05-03	6416 T3 2024-04-30	ESTATE OF FLOYD OWEN	145	5 Units	0.5000
	run scenarios for cap gains on sale of building				
2024-05-03	5339 GEN 2024-09-30	DOLVIN MECHANICAL CONTRAC	102	7 Units	0.7000
	compile/provide info for EHT audit				
2024-05-06	3491 COMP 2023-12-3	DAWN TATTLE ENTERPRISES LT	101	7 Units	0.7000
	y/e w/p file				
2024-05-06	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	10 Units	1.0000
	y/e w/p file				
2024-05-07	4164 T1 2023-12-31	MAZIN, JENNIFER	301	2 Units	0.2000
	emails with Jennifer, phone call with Jonathan				
2024-05-07	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	18 Units	1.8000
	y/e w/p file				
2024-05-08	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	25 Units	2.5000
	y/e w/p file				
2024-05-08	4164 T1 2023-12-31	MAZIN, JENNIFER	301	25 Units	2.5000
	2023 T1's				
				Total	36.5000