

GLENN GOODWIN, CPA, CGA
244 Hoover Park Drive
Stouffville, Ont.
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(905) 640-1412

INVOICE

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

October 22, 2021

Accounting services for the period October 6 - 22, 2021
As per submitted time sheets

46.5 hours x \$70/hour	\$ 3,255.00
13% HST (BN 867822454)	<u>423.15</u>
Total	<u>\$ 3,678.15</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/6/2021	101 Accounting services July 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	3.50	200.00	700.00		JULY 2020 Y/E W
10/7/2021	101 Accounting services	2144821 ON 2144821 ONTARIO L	1.75	200.00	350.00		Y/E W/P FILE
10/7/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.25	200.00	250.00		Y/E W/P FILE
10/7/2021	102 Bookkeeping service Sept payroll summary	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00		SEPT PAYROLL S
10/8/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	4.75	200.00	950.00		2020 Y/E W/P FI
10/11/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	2.25	200.00	450.00		2020 Y/E W/P FI
10/11/2021	101 Accounting services prepare schedule for client to allocate suspense a/c	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		PREPARE SCHE
10/11/2021	102 Bookkeeping service Aug/Sept bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.00	200.00	400.00		AUG/SEPT BOOK
10/12/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.00	200.00	200.00		Y/E W/P FILE
10/12/2021	101 Accounting services phone call re: payroll & A/R matters	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		PHONE CALL RE:
10/12/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	2.25	200.00	450.00		2020 Y/E W/P FI
10/12/2021	101 Accounting services phone call with Jim re: RRSP matching contributions	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		PHONE CALL WI
10/13/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	1.75	200.00	350.00		2020 Y/E W/P FI
10/13/2021	101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	1.00	200.00	200.00		2020 Y/E W/P FI
10/14/2021	102 Bookkeeping service assist client with bookkeeping questions	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00		ASSIST CLIENT V
10/14/2021	102 Bookkeeping service Oct 15 payroll calcs	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		OCT 15 PAYROLL
10/15/2021	101 Accounting services 2020 y/e w/p file	558088 558088 ONTARIO LIMITEI	0.75	200.00	150.00		2020 Y/E W/P FI
10/15/2021	102 Bookkeeping service emails with Jim Owen re: posting of banking transactions	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		EMAILS WITH JIM

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/18/2021	101 Accounting services meet with Debbie to discuss o/s item request to client	559185 559185 ONTARIO LIMITEI	1.00	200.00	200.00		MEET WITH DEBI
10/18/2021	101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	1.25	200.00	250.00		2020 Y/E W/P FI
10/19/2021	101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	2.75	200.00	550.00		2020 Y/E W/P FI
10/19/2021	101 Accounting services changes to F/S and T2	JAMES A BE JAMES A. BEAVEN I	0.25	200.00	50.00	Billed	CHANGES TO F/S
10/20/2021	101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	1.75	200.00	350.00		2020 Y/E W/P FI
10/20/2021	603 Professional Develo		3.00	200.00	600.00		AJAG COURSE
10/21/2021	101 Accounting services discuss Anderson Ave sale with YongHo/Phil & send email to Dawn	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		DISCUSS ANDER
10/21/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	1.00	200.00	200.00		Y/E W/P FILE
10/21/2021	101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	1.25	200.00	250.00		2020 Y/E W/P FI
10/21/2021	101 Accounting services emails with client re: y/e docs to sign/return	JAMES A BE JAMES A. BEAVEN I	0.25	200.00	50.00		EMAILS WITH CL
10/21/2021	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		SEPTEMBER MOI
10/21/2021	603 Professional Develo		1.50	200.00	300.00		AJAG COURSE
10/22/2021	101 Accounting services review CRA ETD discrepancy notice & advise client of reason and required action	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		REVIEW CRA DIS
10/22/2021	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	4.50	200.00	900.00		SEPTEMBER MOI
10/22/2021	301 Personal Tax return: respond to client email questions re: 2020 ETD pymts	TATTLE, JD TATTLE, JOHN	0.25	200.00	50.00		RESPOND TO CL
			Billable	42.00	8,400.00		
			Non-billable	4.50	900.00		
			Time	46.50	9,300.00		

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October 22, 2021

To: Retroactive hourly rate increase September 1 - 21, 2021
As per attached time sheet.

45.9 hours x \$6/hour	\$ 275.40
13% HST (BN 867822454)	<u>35.80</u>
Total	<u>\$ 311.20</u>

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/1/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		EMAILS WITH SIL
	emails with Silva re: tax instalments						
9/1/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		Y/E W/P FILE
9/1/2021	101 Accounting services	LOTHANTIQUE LOTHANTIQUE INC	0.25	200.00	50.00		REVIEW TAX MEI
	review tax memo for Ed						
9/1/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		CALL TO CRA 202
	call to CRA 2020 refund status, email to Derrick to advise & discuss instalments						
9/1/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		GAYLE SAIFERT
	Gayle Saifert (J Berman) 2020 T1						
9/2/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	2.75	200.00	550.00		Y/E W/P FILE
9/3/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00		Y/E W/P FILE
9/3/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00		PHONE CALL 7 EI
	phone call & emails re: CRA submission						
9/7/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		Y/E W/P FILE
9/7/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	3.50	200.00	700.00		
9/7/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		PICK UP Y/E INF
	pick up y/e info from client's						
9/8/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	2.75	200.00	550.00		Y/E W/P FILE
9/8/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	1.75	200.00	350.00		Y/E W/P FILE
9/8/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00	Billed	JUNE 30/21 TRUS
	June 30/21 trust return						
9/9/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	200.00	150.00	Billed	Y/E MEETING WIT
	y/e meeting with client & file HST return						
9/9/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00		Y/E W/P FILE
9/9/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.15	200.00	30.00		FOLLOW UP PHO
	follow up phone call with CRA re: CDA election						
9/9/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	1.50	200.00	300.00		Y/E W/P FILE
9/10/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	1.00	200.00	200.00		Y/E W/P FILE
9/10/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	200.00	200.00		Y/E W/P FILE
9/13/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	200.00	150.00		Y/E W/P FILE
9/13/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	2.00	200.00	400.00		Y/E W/P FILE
9/13/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		SEPT 15 PAYROL

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	Sept 15 payroll						
9/14/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.75	200.00	350.00		Y/E W/P FILE
9/14/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.00	200.00	400.00		Y/E W/P FILE
9/14/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		PROOF-READ TA
	proof-read tax memo for YongHo						
9/15/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.25	200.00	250.00		Y/E W/P FILE
9/15/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	200.00	150.00		Y/E W/P FILE
9/15/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.25	200.00	50.00	Billed	EMAILS WITH DA
	emails with Dawn re: 2020 refund						
	& 2021 instalments						
9/15/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		Y/E W/P FILE
9/15/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.25	200.00	50.00	Billed	CLEAR FILE REVI
	clear file review notes						
9/15/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00	Billed	FINALIZE T3 RET
	finalize T3 return						
9/16/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	200.00	150.00		Y/E W/P FILE
9/16/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	200.00	200.00		RE-ORGANIZATIC
	re-organization journal entries						
9/16/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		Y/E W/P FILE
9/16/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00	Billed	AMEND T3 RETUI
	amend T3 return						
9/17/2021	101 Accounting services	1783455 ON 1783455 ONTARIO II	0.50	200.00	100.00		Y/E W/P FILE
9/17/2021	101 Accounting services	530257 ONT 530257 ONTARIO LII	0.75	200.00	150.00		Y/E W/P FILE
9/17/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	200.00	300.00		Y/E W/P FILE
9/17/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		PHONE CALL WIT
	phone call with Jim owen re:						
	on-line sales reporting						
9/17/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.00	200.00	200.00	Billed	COMPILE BENEFC
	compile beneficiary payout info for						
	Dawn						
9/17/2021	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH GA
	emails with Gayle Saifert (Berman)						
	re: 2021 instalments & check CRA						
	on-line						
9/20/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.50	200.00	700.00		AUGUST MONTH-
	August month-end						
9/20/2021	301 Personal Tax returns:	SPEAKMAN SPEAKMAN, DERRIC	0.25	200.00	50.00		CHECK STATUS (
	check status of 2020 refund &						

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	emails with Derrick						
9/21/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.00	200.00	200.00		Y/E W/P FILE
9/21/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		Y/E W/P FILE
9/21/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		AUGUST MONTH
	August month-end						
			Billable	45.90	9,180.00		
			Non-billable	0.00	0.00		
			Time	45.90	9,180.00		