

GLENN GOODWIN, CPA, CGA
244 Hoover Park Drive
Stouffville, Ont.
L4A 1L1
(905) 640-1412

INVOICE

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

January 4, 2021

Accounting services for the period December 16 - 31, 2020
As per submitted time sheets

32.75 hours x \$64/hour \$ 2,096.00

13% HST (BN 86782454) 272.48

Total \$ 2,368.48

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/16/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	1.00	200.00	200.00		Y/E W/P FILE
12/16/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		REVIEW ANDERS
	Review Anderson Ave agreement & call to purchasers accountant						
12/17/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		ANDERSON AVE/
	Anderson Ave/Dawn Tattle emails						
12/17/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	1.75	200.00	350.00		Y/E W/P FILE
12/18/2020	101 Accounting services	OSKER ENTE OSKER ENTERPRI	0.25	200.00	50.00		CRA SUBMISSION
	CRA submission - refund request						
12/18/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		EMAILS/PHONE C
	emails/phone call with Dawn's lawyer re: Anderson Ave						
12/18/2020	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.25	200.00	50.00		PHONE CALL RE:
	phone call re: 2020 tax situation						
12/21/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	200.00	650.00		Y/E W/P FILE
12/21/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		NOVEMBER MON
	November month-end						
12/22/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		CEBA LOAN APPI
	CEBA loan application assist						
12/22/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.50	200.00	700.00		NOVEMBER MON
	November month-end						
12/23/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	200.00	400.00		Y/E W/P FILE
12/23/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	200.00	500.00		NOVEMBER MON
	November month end						
12/28/2020	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E PREP WORK
12/28/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		NOVEMBER MON
	November monthend						
12/29/2020	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	6.25	200.00	1,250.00		NOV 2020 Y/E
12/29/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		PHONE CALL WI
	phone call with Silva re: inter-co billings						
12/29/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		NOVEMBER MON
	November monthend						
12/30/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		DEC 31 PAYROLL
12/30/2020	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00		NOV 2020 Y/E
12/30/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		NOVEMB MONTH

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	November monthend						
12/31/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00		Y/E W/P FILE
12/31/2020	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		NOV 2020 W/P FI
	Nov 2020 y/e						
		Billable	32.75		6,550.00		
		Non-billable	0.00		0.00		
		Time	32.75		6,550.00		