

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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September 22, 2021

Accounting services for the period September 8 - 21, 2021
As per submitted time sheets

35.15 hours x \$64/hour	\$ 2,249.60
13% HST (BN 867822454)	<u>292.45</u>
Total	<u>\$ 2,542.05</u>

G & G Partnership, LLP
Year End: December 31, 2021
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
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 June 30/21 trust return	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00	Billed	JUNE 30/21 TRUS
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 y/e meeting with client & file HST return	BERG PROPE BERG PROPERTY	0.75	200.00	150.00	Billed	Y/E MEETING WI
9/9/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	1.50	200.00	300.00		Y/E W/P FILE
9/9/2021	101 Accounting services follow up phone call with CRA re: CDA election	JET TRANSP JET TRANSPORTA	0.15	200.00	30.00		FOLLOW UP PHC
9/10/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	200.00	200.00		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
9/13/2021	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 Sept 15 payroll	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		SEPT 15 PAYROL
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 proof-read tax memo for YongHo	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		PROOF-READ TA
9/15/2021	101 Accounting services clear file review notes	JAMES A BE JAMES A. BEAVEN I	0.25	200.00	50.00		CLEAR FILE REVI
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	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 emails with Dawn re: 2020 refund & 2021 instalments	DAWTATTENT DAWN TATTLE EI	0.25	200.00	50.00	Billed	EMAILS WITH DA
9/15/2021	201 T3 - Trust & Estate finalize T3 return	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00	Billed	FINALIZE T3 RET
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	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		Y/E W/P FILE
9/16/2021	101 Accounting services re-organization journal entries	JET TRANSP JET TRANSPORTA	1.00	200.00	200.00		RE-ORGANIZATIK

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/16/2021	201 T3 - Trust & Estate amend T3 return	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00	Billed	AMEND T3 RETUI
9/17/2021	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.50	200.00	100.00		Y/E W/P FILE
9/17/2021	101 Accounting services	530257 ONT 530257 ONTARIO LI	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 phone call with Jim owen re: on-line sales reporting	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		PHONE CALL WI
9/17/2021	201 T3 - Trust & Estate compile beneficiary payout info for Dawn	DEMETRICK, ESTATE OF ALLAN	1.00	200.00	200.00	Billed	COMPILE BENEFI
9/17/2021	301 Personal Tax returns emails with Gayle Saifert (Berman) re: 2021 instalments & check CRA on-line	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH GA
9/20/2021	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	3.50	200.00	700.00		AUGUST MONTH
9/20/2021	301 Personal Tax returns check status of 2020 refund & emails with Derrick	SPEAKMAN SPEAKMAN, DERRIC	0.25	200.00	50.00		CHECK STATUS (
9/21/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		Y/E W/P FILE
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	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		AUGUST MONTH
			Billable	35.15	7,030.00		
			Non-billable	0.00	0.00		
			Time	35.15	7,030.00		