

**GLENN GOODWIN, CPA, CGA**  
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**INVOICE**

G & G Partnership, LLP  
15 Coldwater Road  
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October 26, 2023

Accounting services for the period October 12 - 25, 2023.  
As per attached time sheet.

40.60 hours x \$80/hour	<b>\$ 3,248.00</b>
13% HST (BN 867822454)	<b><u>422.24</u></b>
Total	<b>\$ <u>3,670.24</u></b>

# G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2023-10-12 to 2023-10-25

10:01 AM 2023-10-26

Date	Job	Client	Activity	Time	Hours
<b>User: Glenn Goodwin</b>					
2023-10-12	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	101 emails with Jack re: dividend pymts, emails with Jim re: August reserve amounts	5 Units	0.5000
2023-10-12	22 COMP 2023-06-3	BERG PROPERTY MAINTENANCD	101 y/e w/p file	24 Units	2.4000
2023-10-12	417 COMP 2023-07-3	DERRICK SPEAKMAN ENTERPRI	101 investment write-up	25 Units	2.5000
2023-10-13	22 COMP 2023-06-3	BERG PROPERTY MAINTENANCD	101 y/e w/p file	17 Units	1.7000
2023-10-13	417 COMP 2023-07-3	DERRICK SPEAKMAN ENTERPRI	101 investment write-up	20 Units	2.0000
2023-10-16	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	101 2021 post-assess review - call CRA to request extension, discuss vehicle exp with Jim Owen	6 Units	0.6000
2023-10-16	417 COMP 2023-07-3	DERRICK SPEAKMAN ENTERPRI	101 investment write-up	14 Units	1.4000
2023-10-17	417 COMP 2023-07-3	DERRICK SPEAKMAN ENTERPRI	101 investment write-up	15 Units	1.5000
2023-10-17		Non-billable	603 Cadesky course	20 Units	2.0000
2023-10-17	22 COMP 2023-06-3	BERG PROPERTY MAINTENANCD	101 y/e w/p file	23 Units	2.3000
2023-10-18	141 COMP 2023-07-3	ANCHOR REAL ESTATE HOLDIN	101 y/e w/p file	7 Units	0.7000
2023-10-18	183 COMP 2023-07-3	FAR SIDE INVESTMENTS LIMITE	101 y/e w/p file	15 Units	1.5000
2023-10-18	417 COMP 2023-07-3	DERRICK SPEAKMAN ENTERPRI	101 investment write-up	15 Units	1.5000
2023-10-19	183 COMP 2023-07-3	FAR SIDE INVESTMENTS LIMITE	101 y/e w/p file	7 Units	0.7000
2023-10-19	417 COMP 2023-07-3	DERRICK SPEAKMAN ENTERPRI	101 y/e w/p file	32 Units	3.2000
2023-10-20	1722 GEN 2023-12-31	ARCHITECTURAL DIMENSIONS I	101 review 2021 reassessment notice & advise client OK	5 Units	0.5000
2023-10-20	1725 GEN 2024-06-30	BERG PROPERTY MAINTENANCD	102 file Sept 30/23 HST return	5 Units	0.5000
2023-10-20	417 COMP 2023-07-3	DERRICK SPEAKMAN ENTERPRI	101 y/e w/p file	20 Units	2.0000
2023-10-23	290 COMP 2023-07-1	1198380 ONTARIO LTD. O/A THE	101 calculate HST adjustments for stub period and send email to other accountant to advise	7 Units	0.7000
2023-10-23	417 COMP 2023-07-3	DERRICK SPEAKMAN ENTERPRI	101 y/e w/p file	10 Units	1.0000
2023-10-23	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	102 September month-end	12 Units	1.2000

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10:01 AM 2023-10-26

Date	Job	Client	Activity	Time	Hours
2023-10-23	141 COMP 2023-07-3 y/e w/p file	ANCHOR REAL ESTATE HOLDIN	101	15 Units	1.5000
2023-10-24	141 COMP 2023-07-3 y/e w/p file	ANCHOR REAL ESTATE HOLDIN	101	5 Units	0.5000
2023-10-24	140 GEN 2023-12-31 review payroll account statement from client, access CRA account and advise client to pay o/s balance	2315062 ONTARIO LTD. O/A STR	101	5 Units	0.5000
2023-10-24	346 COMP 2023-10-1 confirm no activity recorded in Quickbooks since download, advise client OK to end subscription.	BIRCH + BALM LTD	101	8 Units	0.8000
2023-10-24	417 COMP 2023-07-3 y/e w/p file	DERRICK SPEAKMAN ENTERPRI	101	15 Units	1.5000
2023-10-25	1621 GEN 2023-11-30 September month-end	OUTLOOK EYEWEAR CANADA LI	102	12 Units	1.2000
2023-10-25	417 COMP 2023-07-3 y/e w/p file	DERRICK SPEAKMAN ENTERPRI	101	42 Units	4.2000
				Total	40.6000