

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

February 1, 2024

Accounting services for the period January 18 - 31, 2024.
As per attached time sheet.

44.2 hours x \$80/hour	\$ 3,536.00
13% HST (BN 867822454)	<u>459.68</u>
Total	\$ <u>3,995.68</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-01-18 to 2024-01-31

10:27 AM 2024-02-01

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2024-01-18	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	25 Units	2.5000
2024-01-19	2987 GEN 2023-12-31 initial phone call with new client to discuss tax situation	Kingston, Deborah	106	5 Units	0.5000
2024-01-19	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	8 Units	0.8000
2024-01-19	2984 COMP 2023-12-3 emails with client re: Nesbitt Burns statements, review Dec statement provided and advise client that additional statements required.	1000463839 ONTARIO INC. (ASEL)	101	10 Units	1.0000
2024-01-19	2986 GEN 2024-11-30 provide amounts to use for 2024 monthly accruals, prepaids, amortization, etc.	OUTLOOK EYEWEAR CANADA LI	102	10 Units	1.0000
2024-01-22	2060 COMP 2023-05-3 call with client, review CRA letters and outstanding balances	CCPC CORPORATION	102	8 Units	0.8000
2024-01-22	808 IMPWIP 2023-09- y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	10 Units	1.0000
2024-01-23	2363 COMP 2021-09-3 emails with Inna & Jeff re NTR standard	GOLD DISPOSAL INC.	101	5 Units	0.5000
2024-01-23	1725 GEN 2024-06-30 discussions with Daniel re: 2024 payroll changes/prepare new schedule & file Dec 2023 HST return	BERG PROPERTY MAINTENANCD	102	10 Units	1.0000
2024-01-23	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	22 Units	2.2000
2024-01-24	346 COMP 2023-10-1 phone call with client to discuss outstanding items and final HST return	BIRCH + BALM LTD	101	7 Units	0.7000
2024-01-24	2363 COMP 2021-09-3 assist Nicole with file, emails with Elmar to request info	GOLD DISPOSAL INC.	101	10 Units	1.0000
2024-01-24		Non-billable	604	12 Units	1.2000
	T4/T5 preparation				
2024-01-24	2886 T1 2023-12-31 bookkeeping for sole proprietorship	BERTOSA, JANKO	102	20 Units	2.0000
2024-01-25	3181 GEN 2024-07-31 emails with Mariola at Scota McLeod & Jeanine re: updated corp documents	FAR SIDE INVESTMENTS LIMITE	106	5 Units	0.5000
2024-01-25	346 COMP 2023-10-1 y/e w/p file	BIRCH + BALM LTD	101	15 Units	1.5000
2024-01-25	2886 T1 2023-12-31 bookkeeping & HST for sole proprietorship	BERTOSA, JANKO	102	22 Units	2.2000
2024-01-26	2886 T1 2023-12-31 finalize Dec/23 HST return & phone call with client	BERTOSA, JANKO	102	5 Units	0.5000
2024-01-26	3196 GEN 2024-09-30 assist client with reconciling accounts following posting of y/e entries	SHERWOOD REALTY GROUP IN.	106	6 Units	0.6000
2024-01-26	346 COMP 2023-10-1 y/e w/p file	BIRCH + BALM LTD	101	7 Units	0.7000
2024-01-26	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	8 Units	0.8000

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Timesheet

For User Glenn Goodwin from 2024-01-18 to 2024-01-31

10:27 AM 2024-02-01

Date	Job	Client	Activity	Time	Hours
2024-01-26	2666 COMP 2023-12-3 y/e w/p file	2821177 ONTARIO INC. (NEFSKY)	101	20 Units	2.0000
2024-01-28	3207 T4 2023-12-31	BERG PROPERTY MAINTENANCD	202	6 Units	0.6000
2024-01-28	3206 T4 2023-12-31	CCPC CORPORATION	202	8 Units	0.8000
2024-01-29	3239 GEN 2023-12-31 phone call with client, email list of Questrade reports needed for T1 prep	BARBEAU, RICHARD	301	3 Units	0.3000
2024-01-29	3195 T2 2023-12-06 final T2 up tp dissolution	2804251 ONTARIO INC.	304	6 Units	0.6000
2024-01-29	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	15 Units	1.5000
2024-01-29	2739 COMP 2023-12-3 y/e w/p file	2821178 ONTARIO INC. (SUSAN	101	22 Units	2.2000
2024-01-29	2986 GEN 2024-11-30 December month-end	OUTLOOK EYEWEAR CANADA LI	102	22 Units	2.2000
2024-01-30	3365 T5 2023-12-31 T5 prep	SHERWOOD REALTY GROUP IN.	202	2 Units	0.2000
2024-01-30	3364 T5 2023-12-31 T5 prep	ANCHOR REAL ESTATE HOLDIN	202	2 Units	0.2000
2024-01-30	3362 T5 2023-12-31 T5 prep	DERRICK SPEAKMAN ENTERPRI	202	2 Units	0.2000
2024-01-30	3361 T5 2023-12-31 T5 prep	FAR SIDE INVESTMENTS LIMITE	202	2 Units	0.2000
2024-01-30	346 COMP 2023-10-1 y/e w/p file	BIRCH + BALM LTD	101	6 Units	0.6000
2024-01-30	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	8 Units	0.8000
2024-01-30	2739 COMP 2023-12-3 y/e w/p file	2821178 ONTARIO INC. (SUSAN	101	10 Units	1.0000
2024-01-30	2986 GEN 2024-11-30 December month-end	OUTLOOK EYEWEAR CANADA LI	102	35 Units	3.5000
2024-01-31	3389 T5 2023-12-31	1783451 ONTARIO INC. (NEFSKY	202	3 Units	0.3000
2024-01-31	3386 T5 2023-12-31	JET TRANSPORTATION LIMITED	202	3 Units	0.3000
2024-01-31	3390 T4 2023-12-31	GROSSMAN, SUSAN	202	3 Units	0.3000
2024-01-31	3408 T1 2023-12-31 review schedule prepared by Dawn Tattle for income received from Estate and taxes paid	DEMETRICK, BARBARA	301	12 Units	1.2000
2024-01-31	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	22 Units	2.2000

Total 44.2000