

GLENN GOODWIN, CPA, CGA
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INVOICE

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

January 18, 2024

Accounting services for the period January 5 - 17, 2024.
As per attached time sheet.

36.1 hours x \$80/hour	\$ 2,888.00
13% HST (BN 867822454)	<u>375.44</u>
Total	\$ <u>3,263.44</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-01-05 to 2024-01-17

09:20 AM 2024-01-18

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2024-01-05	1878 GEN 2023-12-31	APOTEX INC.	301	3 Units	0.3000
	Martin Ehler emails & search files for registered separation docs				
2024-01-05	1137 COMP 2024-04-3	LOWE LABEL LIMITED	102	5 Units	0.5000
	prepare 2024 payroll amounts				
2024-01-05	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	37 Units	3.7000
	y/e w/p file				
2024-01-08	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	35 Units	3.5000
	y/e w/p file				
2024-01-09	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	35 Units	3.5000
	y/e w/p file				
2024-01-10	2739 COMP 2023-12-3	2821178 ONTARIO INC. (SUSAN	101	5 Units	0.5000
	discussions with Susan re: leaving funds in co vs taking out				
2024-01-10	346 COMP 2023-10-1	BIRCH + BALM LTD	101	10 Units	1.0000
	y/e w/p file				
2024-01-10	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	25 Units	2.5000
	y/e w/p file				
2024-01-11	2060 COMP 2023-05-3	CCPC CORPORATION	102	3 Units	0.3000
	Jan 15 payroll				
2024-01-11	2666 GEN 2023-12-31	2821177 ONTARIO INC. (NEFSKY)	101	12 Units	1.2000
	y/e w/p file				
2024-01-11	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	22 Units	2.2000
	y/e w/p file				
2024-01-12	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	35 Units	3.5000
	y/e w/p file				
2024-01-15	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	35 Units	3.5000
	y/e w/p file				
2024-01-16	2271 COMP 2023-09-3	SHERWOOD REALTY GROUP IN.	101	5 Units	0.5000
	y/e w/p file				
2024-01-16	2886 T1 2023-12-31	BERTOSA, JANKO	102	5 Units	0.5000
	meet with client re: 2023 bookkeeping for sole proprietorship				
2024-01-16	346 COMP 2023-10-1	BIRCH + BALM LTD	101	8 Units	0.8000
	y/e w/p file				
2024-01-16	808 IMPWIP 2023-09-	DOLVIN MECHANICAL CONTRAC	116	33 Units	3.3000
	y/e w/p file				
2024-01-17	1725 GEN 2024-06-30	BERG PROPERTY MAINTENANCD	102	3 Units	0.3000
	discuss/review HST info with client.				
2024-01-17	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	15 Units	1.5000
	y/e w/p file				
2024-01-17		Non-billable	603	30 Units	3.0000
	AJAG course				
Total					36.1000