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 December 8, 2022

Accounting services for the period Nov. 23 - Dec. 7, 2022 As per attached time sheet.

43.75 hours x \$75/hour \$ 3,281.25

13% HST (BN 867822454) **426.57**

Total \$ 3,707.82

G & G Partnership, LLP Year End: December 31, 2022 **GLENN Goodwin**

Prepared by	Reviewed by

Dete	Staff/	Oliona	0	Dete	A	Otatus	Defenses		
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference		
11/23/2022	101 Accounting services	CCPC CORP CCPC CORPORATION	0.75	250.00	187.50		Y/E W/P FILE		
11/23/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	1.50	250.00	375.00		Y/E W/P FILE		
11/23/2022	102 Bookkeeping servicε	OUTLOOK EY OUTLOOK EYEWE	1.25	250.00	312.50		YTD PREPAID/AC		
	YTD prepaid/accruals schedules								
11/23/2022	603 Professional Develo		2.25	250.00	562.50		CADESKY COURS		
11/24/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	1.75	250.00	437.50		Y/E W/ PFILE		
11/24/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.00	250.00	250.00	Billed	Y/E W/P FILE		
11/24/2022	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	250.00	125.00	Billed	PROVIDE INFO TO		
	provide info to outside acc	countant							
11/25/2022	102 Bookkeeping servic€	OUTLOOK EY OUTLOOK EYEWE	3.25	250.00	812.50		OCTOBER MONT		
	October month end								
11/25/2022	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.50	250.00	125.00		CALL WITH CLIEN		
	call with client re: voluntar	у							
	disclosure								
11/27/2022	102 Bookkeeping servic€	LOWE LABEL LOWE LABEL LIMIT	0.75	250.00	187.50		OCT BOOKKEEPI		
	Oct bookkeeping & HST fi	•							
11/27/2022		OUTLOOK E OUTLOOK EYEWEA	0.75	250.00	187.50		OCTOBER MONT		
	October month end								
11/28/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	250.00	125.00		Y/E W/P FILE		
11/28/2022		OUTLOOK EY OUTLOOK EYEWE	1.25	250.00	312.50		OCTOBER MONT		
	October month end								
11/28/2022	301 Personal Tax returns	,	0.25	250.00	62.50		PREPRE CLEARN		
	prepare clearance cert rec								
11/29/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	1.50	250.00	375.00		Y/E W/P FILE		
11/29/2022	102 Bookkeeping servic€		2.00	250.00	500.00		SEPT & OCT MON		
	Sept & Oct sales/COGS a								
11/29/2022		CCPC CORP CCPC CORPORATION	0.50	250.00	125.00		NOV 30 PAYROLL		
	Nov 30 payroll & y/e sales								
11/30/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	250.00	125.00		Y/E W/P FILE		
11/30/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	250.00	125.00		REVIEW GFL SHF		
	review GFL shares ACB w								
11/30/2022		OUTLOOK EY OUTLOOK EYEWE	1.50	250.00	375.00		YTD HST SUMMA		
44/00/0000	YTD HST summaries		0.00	050.00	500.55		0.4.0.501.0.4.0.01.7.1		
11/30/2022	603 Professional Develo	DEDDIOK OD DEDDIOK COETAGE	2.00	250.00	500.00		CADESKY COURS		
12/1/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.75	250.00	437.50		Y/E MEETING & P		
	y/e meeting & provide life	INS &							
10/1/0000	instalment schedules	DOCUL CHE DOCUL CHETAN 9 F	0.25	250.00	62.50		CALL TO CDA TO		
12/1/2022	SO I Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	250.00	62.50		CALL TO CRA FO		

G & G Partnership, LLP Year End: December 31, 2022 **GLENN Goodwin**

Prepared by	Reviewed by

Date Work Code Activity Cilent Quantity Rate Amount Status Reference									
Call to CRA for 2021 status update 12/1/2022 301 Personal Tax return: email to Gayle Saifert re: instalments & RRSP room 12/1/2022 603 Professional Develor 2/1/2022 101 Accounting services meet with client re: bookkeeping & setup Service Canada a/c 12/1/2022 101 Accounting services CCPC CORP CCPC CORPORATI(0.50 250.00 125.00 750.00 AJAG COURSE 12/1/2022 101 Accounting services CCPC CORP CCPC CORPORATI(0.50 250.00 125.00 750.00 AJAG COURSE 12/1/2022 101 Accounting services CCPC CORP CCPC CORPORATI(0.50 250.00 125.00 7/1/2000	Dato		Client	Quantity	Pate	Amount	Statue	Peference	
12/1/2022 301 Personal Tax return: APOTEX INC APOTEX INC. 0.25 250.00 62.50 EMAIL TO GAYLE email to Gayle Salfert resinstalments & RRSP room 3.00 250.00 750.00 AJAG COURSE 27/1/2022 101 Accounting services DART TRANS DART TRANSPORT 1.25 250.00 125.00 Y/E W/P FILE 12/2/2022 101 Accounting services CCPC CORP CCPC CORPORATI 1.25 250.00 125.00 Y/E W/P FILE 12/2/2022 101 Accounting services CCPC CORP CCPC CORPORATI 0.50 250.00 125.00 Y/E W/P FILE 12/2/2022 101 Accounting services COMET CAB COMET CAB CO. LII 0.50 250.00 125.00 Y/E W/P FILE 12/2/2022 101 Accounting services DERRICK SP DERRICK SPEAKM, 0.50 250.00 125.00 Y/E W/P FILE 12/2/2022 101 Accounting services DERRICK SP DERRICK SPEAKM, 0.50 250.00 125.00 EMAILS TO DERF Emails to Derrick & RBC resinstalments, loan int pymts & life insurance 12/2/2022 101 Accounting services DERRICK SPEAKM, 0.50 250.00 125.00 PROVIDE BANKIN Provide banking info to Dawn 12/4/2022 101 Accounting services DEMETRICK, ESTATE OF ALLAN 0.50 250.00 125.00 PROVIDE BANKIN Provide banking info to Dawn 12/2/2022 101 Accounting services DART TRANS DART TRANSPORT 0.25 250.00 62.50 Y/E W/P FILE 12/5/2022 101 Accounting services DART TRANS DART TRANSPORT 0.50 250.00 125.00 Y/E W/P FILE 12/5/2022 101 Accounting services 0.00 FIT AS BASED AND TRANSPORT 0.50 250.00 125.00 Y/E W/P FILE 12/5/2022 101 Accounting services 0.00 FIT AS BASED AND TRANSPORT 0.50 250.00 125.00 Y/E W/P FILE 12/5/2022 101 Accounting services 0.00 FIT AS BASED AND TRANSPORT 0.50 250.00 125.00 Y/E W/P FILE 12/5/2022 101 Accounting services 0.00 FIT AS BASED AND TRANSPORT 0.50 250.00 125.00 Y/E W/P FILE 12/5/2022 101 Accounting services 0.00 FIT AS BASED AND TRANSPORT 0.50 250.00 125.00 Y/E W/P FILE 12/5/2022 101 Accounting services 0.00 FIT AS BASED AND TRANSPORT 0.50 250.00 125.00	Date	Work Code Activity	Olletti	Quantity	itate	Amount	Otatus		
Email to Gayle Saifert re: Instalments & RRSP room		call to CRA for 2021 status update							
Instalments & RRSP room	12/1/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	250.00	62.50		EMAIL TO GAYLE	
121/12022		email to Gayle Saifert re:							
12/2/2022		instalments & RRSP room	L						
12/2/2022	12/1/2022	603 Professional Develo		3.00	250.00	750.00		AJAG COURSE	
meet with client re: bookkeeping & setup Service Canada a/c	12/2/2022	101 Accounting services	DART TRANS DART TRANSPORT	0.50	250.00	125.00		Y/E W/P FILE	
12/2/2022	12/2/2022	101 Accounting services	CCPC CORP CCPC CORPORATION	1.25	250.00	312.50		MEET WITH CLIE	
12/2/2022		meet with client re: bookke	eeping &						
12/2/2022		setup Service Canada a/c							
12/2/2022	12/2/2022	101 Accounting services	CCPC CORP CCPC CORPORATION	0.50	250.00	125.00		Y/E W/P FILE	
12/2/2022	12/2/2022	101 Accounting services	COMET CAB COMET CAB CO. LII	0.50	250.00	125.00		Y/E W/P FILE	
emails to Derrick & RBC re: instalments, loan int pymts & life insurance I	12/2/2022	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	250.00	375.00		Y/E W/P FILE	
Instalments, loan int pymts & life Insurance Ins	12/2/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	250.00	125.00		EMAILS TO DERF	
12/2/2022 201 T3 - Trust & Estate DEMETRICK, ESTATE OF ALLAN 0.50 250.00 125.00 PROVIDE BANKIN provide banking info to Dawn		emails to Derrick & RBC re	e:						
12/2/2022 201 T3 - Trust & Estate DEMETRICK, ESTATE OF ALLAN 0.50 250.00 125.00 PROVIDE BANKIN		instalments, loan int pymts	s & life						
12/4/2022 101 Accounting services CCPC CORP CCPC CORPORATI 1.00 250.00 250.00 Y/E W/P FILE		insurance							
12/4/2022 101 Accounting services CCPC CORP CCPC CORPORATI 1.00 250.00 250.00 Y/E W/P FILE	12/2/2022	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	250.00	125.00		PROVIDE BANKIN	
12/5/2022		provide banking info to Da	ıwn						
12/5/2022	12/4/2022	101 Accounting services	CCPC CORP CCPC CORPORATION	1.00	250.00			Y/E W/P FILE	
12/5/2022 101 Accounting services 1783451 ON 1783451 ONTARIO II 0.50 250.00 125.00 Y/E W/P FILE 12/5/2022 101 Accounting services 1783455 ON 1783455 ONTARIO II 0.50 250.00 125.00 Y/E W/P FILE 12/5/2022 101 Accounting services 530257 ONT 530257 ONTARIO LII 0.50 250.00 125.00 Y/E W/P FILE 12/5/2022 101 Accounting services DERRICK SP DERRICK SPEAKM, 0.50 250.00 125.00 CDA ELECTION 12/5/2022 201 T3 - Trust & Estate DEMETRICK, ESTATE OF ALLAN 0.50 250.00 125.00 COMPILE INFO FI compile info for clearance cert request 12/5/2022 301 Personal Tax returns NEFSKY, NE NEFSKY, NEIL 0.50 250.00 125.00 PHONE CALLS/E) horker re: cap gains 12/6/2022 101 Accounting services CCPC CORP CCPC CORPORATI 2.00 250.00 500.00 Y/E W/P FILE 12/6/2022 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 0.50 250.00 125.00 EMAILS WITH JIIV emails with Jim re: November	12/5/2022	101 Accounting services	COMET CAB COMET CAB CO. LII	0.25	250.00	62.50		Y/E W/P FILE	
12/5/2022 101 Accounting services 1783455 ON 1783455 ONTARIO II 0.50 250.00 125.00 Y/E W/P FILE 12/5/2022 101 Accounting services 530257 ONT 530257 ONTARIO LII 0.50 250.00 125.00 Y/E W/P FILE 12/5/2022 101 Accounting services DERRICK SP DERRICK SPEAKM, 0.50 250.00 125.00 CDA ELECTION 12/5/2022 201 T3 - Trust & Estate DEMETRICK, ESTATE OF ALLAN 0.50 250.00 125.00 COMPILE INFO FI 12/5/2022 301 Personal Tax return: NEFSKY, NE NEFSKY, NEIL 0.50 250.00 125.00 PHONE CALLS/EN 12/5/2022 301 Personal Tax return: NEFSKY, NE NEFSKY, NEIL 0.50 250.00 125.00 PHONE CALLS/EN 12/6/2022 101 Accounting services CCPC CORP CCPC CORPORATI 2.00 250.00 500.00 Y/E W/P FILE 12/6/2022 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 0.50 250.00 125.00 EMAILS WITH JIN 12/6/2022 301 Personal Tax return: TAKEFMAN, PAMEL 1.25 250.00 312.50 2020 INVEST ACT 2020 investment activity	12/5/2022	101 Accounting services	DART TRANS DART TRANSPORT	0.25	250.00	62.50		Y/E W/P FILE	
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12/5/2022 101 Accounting services DERRICK SP DERRICK SPEAKM. 0.50 250.00 125.00 CDA ELECTION 12/5/2022 201 T3 - Trust & Estate DEMETRICK, ESTATE OF ALLAN 0.50 250.00 125.00 COMPILE INFO FI compile info for clearance cert request 12/5/2022 301 Personal Tax returns NEFSKY, NE NEFSKY, NEIL 0.50 250.00 125.00 PHONE CALLS/EN phone calls/emails with Neil & broker re: cap gains 12/6/2022 101 Accounting services CCPC CORP CCPC CORPORATIC 2.00 250.00 500.00 Y/E W/P FILE 12/6/2022 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 0.50 250.00 125.00 EMAILS WITH JIN emails with Jim re: November month end 12/6/2022 301 Personal Tax returns TAKEFMAN, TAKEFMAN, PAMEL 1.25 250.00 312.50 2020 INVEST ACT		101 Accounting services	1783455 ON 1783455 ONTARIO II	0.50	250.00	125.00		Y/E W/P FILE	
12/5/2022 201 T3 - Trust & Estate DEMETRICK, ESTATE OF ALLAN 0.50 250.00 125.00 COMPILE INFO FI compile info for clearance cert request 12/5/2022 301 Personal Tax return: NEFSKY, NE NEFSKY, NEIL 0.50 250.00 125.00 PHONE CALLS/EI phone calls/emails with Neil & broker re: cap gains 12/6/2022 101 Accounting services CCPC CORP CCPC CORPORATII 2.00 250.00 500.00 Y/E W/P FILE 12/6/2022 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 0.50 250.00 125.00 EMAILS WITH JIM emails with Jim re: November month end 12/6/2022 301 Personal Tax return: TAKEFMAN, TAKEFMAN, PAMEL 1.25 250.00 312.50 2020 INVEST ACT 2020 investment activity	12/5/2022	101 Accounting services	530257 ONT 530257 ONTARIO LII	0.50	250.00	125.00		Y/E W/P FILE	
compile info for clearance cert request 12/5/2022 301 Personal Tax return: NEFSKY, NE NEFSKY, NEIL 0.50 250.00 125.00 PHONE CALLS/EN phone calls/emails with Neil & broker re: cap gains 12/6/2022 101 Accounting services CCPC CORP CCPC CORPORATI 2.00 250.00 500.00 Y/E W/P FILE 12/6/2022 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 0.50 250.00 125.00 EMAILS WITH JIM emails with Jim re: November month end 12/6/2022 301 Personal Tax return: TAKEFMAN, TAKEFMAN, PAMEL 1.25 250.00 312.50 2020 INVEST ACT 2020 investment activity	12/5/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	250.00	125.00		CDA ELECTION	
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12/5/2022 301 Personal Tax return: NEFSKY, NE NEFSKY, NEIL 0.50 250.00 125.00 PHONE CALLS/EN phone calls/emails with Neil & broker re: cap gains 12/6/2022 101 Accounting services CCPC CORP CCPC CORPORATII 2.00 250.00 500.00 Y/E W/P FILE 12/6/2022 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 0.50 250.00 125.00 EMAILS WITH JIN emails with Jim re: November month end 12/6/2022 301 Personal Tax return: TAKEFMAN, TAKEFMAN, PAMEL 1.25 250.00 312.50 2020 INVEST ACT 2020 investment activity		compile info for clearance	cert						
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broker re: cap gains 12/6/2022 101 Accounting services CCPC CORP CCPC CORPORATI 2.00 250.00 500.00 Y/E W/P FILE 12/6/2022 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 0.50 250.00 125.00 EMAILS WITH JIM emails with Jim re: November month end 12/6/2022 301 Personal Tax returns TAKEFMAN, TAKEFMAN, PAMEL 1.25 250.00 312.50 2020 INVEST ACT 2020 investment activity	12/5/2022	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	0.50	250.00	125.00		PHONE CALLS/EN	
12/6/2022 101 Accounting services CCPC CORP CCPC CORPORATI 2.00 250.00 500.00 Y/E W/P FILE 12/6/2022 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 0.50 250.00 125.00 EMAILS WITH JIN emails with Jim re: November month end 12/6/2022 301 Personal Tax return: TAKEFMAN, TAKEFMAN, PAMEL 1.25 250.00 312.50 2020 INVEST ACT 2020 investment activity		phone calls/emails with Ne	eil &						
12/6/2022 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 0.50 250.00 125.00 EMAILS WITH JIN emails with Jim re: November month end 12/6/2022 301 Personal Tax return: TAKEFMAN, TAKEFMAN, PAMEL 1.25 250.00 312.50 2020 INVEST ACT 2020 investment activity		broker re: cap gains							
emails with Jim re: November month end 12/6/2022 301 Personal Tax return: TAKEFMAN, TAKEFMAN, PAMEL 1.25 250.00 312.50 2020 INVEST ACT 2020 investment activity	12/6/2022	101 Accounting services	CCPC CORP CCPC CORPORATION	2.00	250.00	500.00		Y/E W/P FILE	
month end 12/6/2022 301 Personal Tax return: TAKEFMAN, TAKEFMAN, PAMEL 1.25 250.00 312.50 2020 INVEST ACT 2020 investment activity	12/6/2022	102 Bookkeeping servic€	OUTLOOK EY OUTLOOK EYEWE	0.50	250.00	125.00		EMAILS WITH JIM	
12/6/2022 301 Personal Tax return: TAKEFMAN, TAKEFMAN, PAMEL 1.25 250.00 312.50 2020 INVEST ACT 2020 investment activity		emails with Jim re: Novem	ber						
2020 investment activity		month end							
•	12/6/2022	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	1.25	250.00	312.50		2020 INVEST ACT	
12/6/2022 301 Personal Tax return: CHORNER, K CHORNER, KAREN 0.25 250.00 62.50 PHONE CALL RE		2020 investment activity							
	12/6/2022	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	0.25	250.00	62.50		PHONE CALL RE	

G & G Partnership, LLP

Year End: December 31, 2022 **GLENN Goodwin**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	phone call re cap gains/losses						
		Billable	36.50		9,125.00		
		Non-billable	7.25		1,812.50		
		Time	43.75		10,937.50		