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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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June 21, 2021

Accounting services for the period May 25 – June 18, 2021
As per submitted time sheets

64.4 hours x \$64/hour	\$ 4,121.60
13% HST (BN 867822454)	<u>535.81</u>
Total	<u>\$ 4,657.41</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/25/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.25	200.00	50.00		DISCUSS BOOKK
	discuss bookkeeping with Diana						
5/25/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		CEWS DISCUSSI
	CEWS discussion with Jim						
5/25/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.75	200.00	150.00	Billed	JENNIFER 2020 T
	Jennifer 2020 T1						
5/26/2021	101 Accounting services	GRADIENT M GRADIENT MOVEN	0.25	200.00	50.00		PHONE CALL WI
	phone call with K. Mohr						
5/26/2021	101 Accounting services	SOLID GROU SOLID GROUND A	0.25	200.00	50.00		PHONE CALL WI
	phone call with K. Mohr						
5/26/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	200.00	100.00	Billed	Y/E W/P FILE
5/26/2021	301 Personal Tax returns	KHAN, SHER KHAN, SHERON	1.50	200.00	300.00		SHERON KHAN 2
	Sheron Khan 2017 - 2020 T1-OVP						
	returns						
5/26/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.50	200.00	100.00	Billed	2020 T1
5/27/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.75	200.00	150.00	Billed	JENNIFER 2020 T
	Jennifer 2020 T1						
5/27/2021	301 Personal Tax returns	KHAN, SHER KHAN, SHERON	1.00	200.00	200.00		SHERON KHAN 2
	Sheron Khan 2017 - 2020 T1-OVP's						
5/28/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.50	200.00	300.00		Y/E W/P FILE
5/28/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00		MAY 31 PAYROLL
	May 31 payroll calcs						
5/28/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		APRIL HST FILIN
	April HST filing						
5/28/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.75	200.00	150.00	Billed	2020 T1 RETURN
	2020 T1 returns						
5/28/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		KAREN SARGEN
	Karen Sargent T1-Adj						
5/28/2021	301 Personal Tax returns	BUTLER, KE BUTLER, KELLEY	0.25	200.00	50.00		2020 SOCIAL BEN
	2020 social benefits repayment						
5/31/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	200.00	150.00		Y/E W/P FILE
5/31/2021	107 Telephone/Letters -	THORNBRIDG THORNBRIDGE C	0.15	200.00	30.00		REVIEW HST LEV
	Review HST letter for Ed.						
5/31/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		CHECK 2020 T1 S
	check 2020 T1 status with CRA for						
	all family members						

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/31/2021	301 Personal Tax returns	OWEN, DAVI OWEN, DAVID	0.25	200.00	50.00		DISCUSS 2020 FI
	discuss 2020 filing with Kelly						
5/31/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.50	200.00	100.00	Billed	JENNIFER 2020 T
	Jennifer 2020 T1						
6/1/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	200.00	100.00		Y/E W/P FILE
6/1/2021	112 Meeting - General	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		PHONE CALL WI
	phone call with client & Diana re:						
	new bookkeeping services						
6/1/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.75	200.00	150.00	Billed	JENNIFER 2020 T
	Jennifer 2020 T1						
6/2/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	2.50	200.00	500.00		Y/E W/P FILE
6/2/2021	102 Bookkeeping service	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		ACCESS QUICKB
	access Quickbooks file & review						
	2020 balances						
6/2/2021	301 Personal Tax returns	KHAN, SHER KHAN, SHERON	0.50	200.00	100.00		2017 - 2020 T1
	2017 - 2020 T1-OVP returns						
6/3/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.50	200.00	300.00		Y/E W/P FILE
6/3/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	1.00	200.00	200.00	Billed	JONATHAN 2020
	Jonathan 2020 T1						
6/4/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		EMAILS/PHONE C
	emails/phone calls with Michael &						
	Diana to set up Shopify access						
6/4/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00		Y/E W/P FILE
6/4/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	1.00	200.00	200.00	Billed	JONATHAN T1
6/4/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.75	200.00	150.00	Billed	2020 T1'S
6/7/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00		Y/E W/P FILE
6/7/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		DISCUSS TREATI
	discuss treatment of paving repairs						
	with Jim						
6/7/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.50	200.00	100.00	Billed	2020 T1'S
6/7/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.25	200.00	50.00	Billed	JONATHAN 2020
	Jonathan 2020 T1						
6/7/2021	301 Personal Tax returns	MCHUGH, KA MCHUGH, KATHAF	1.50	200.00	300.00	Billed	2020 T1
6/7/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		SEBASTIAN CALV
	Sebastian Calvo TFSA over-contrib,						
	phone call and check CRA on-line						

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6/7/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		CHECK CRA FOR
	Elizabeth Gill - check CRA for 2020						
	status update & email						
6/8/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00		FILE HST RETUR
	file HST returns						
6/8/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	200.00	100.00	Billed	Y/E W/P FILE
6/8/2021	102 Bookkeeping service	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		REVIEW HST ACC
	Review HST account & filings with						
	Diana & client						
6/8/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		GAYLE SAIFERT (
	Gayle Saifert (Berman) 2020 T1.						
6/8/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.75	200.00	150.00	Billed	2020 T1'S
6/10/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00		RESPOND TO DA
	respond to Dawn's email re: tax						
	instalments & payments to S/H's						
6/10/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.00	200.00	200.00		Y/E W/P FILE
6/10/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.75	200.00	150.00		Y/E W/P FILE
6/10/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00		RESPOND TO DA
	respond to Dawn's email re: timing						
	of tax payments & distributions						
6/10/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.75	200.00	150.00	Billed	2020 T1'S
6/10/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		GAYLE SAIFERT (
	Gayle Saifert (Berman) 2020 T1						
6/11/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	4.50	200.00	900.00		MAY MONTH ENC
6/11/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		RESEARCH REN
	research/phone call rental income &						
	HST rebate issues for Chanel &						
	Blake						
6/14/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.75	200.00	350.00		Y/E W/P FILE
6/14/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00		JUNE 15 PAYROL
	June 15 payroll calcs						
6/14/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		MAY MONTH ENC
6/14/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM	0.50	200.00	100.00		MAY PAYROLL SI
	May payroll summary & ETD calc						
6/14/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		JORDAN BERMAI
	Jordan Berman RRSP questions						

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

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6/15/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	200.00	450.00	Billed	Y/E W/P FILE
6/15/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.75	200.00	350.00		Y/E W/P FILE
6/15/2021	102 Bookkeeping service	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		RESPOND TO CL
	respond to client emails & check status of HST refund						
6/15/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		MAY BOOKKEEPI
	May bookkeeping						
6/15/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		JORDAN BERMAI
	Jordan Berman RRSP questions/emails/phone call						
6/16/2021	102 Bookkeeping service	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		REVIEW QUICKB
	review Quickbooks setup & respond to client email						
6/16/2021	102 Bookkeeping service	BERG PROPE BERG PROPERTY	4.25	200.00	850.00		2021 Y/E BOOKKE
	2021 y/e bookkeeping						
6/16/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		CATHY MORRIS 1
	Cathy Morris T1-OVP & 2017 - 2019 NOA's review						
6/17/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.75	200.00	150.00	Billed	CLEAR FILE REVI
	clear file review notes/discuss with Phil & Ed						
6/17/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		CALL WITH CLIEP
	call with client re: Quickbooks accounts set-up & Shopify linkage						
6/17/2021	102 Bookkeeping service	BERG PROPE BERG PROPERTY	2.50	200.00	500.00		2021 Y/E BOOKKE
	2021 y/e bookkeeping						
6/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		PHONE CALL WIT
	phone call with CRA re: Cathy Morris T1-OVP payment & balance						
6/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH JOI
	emails with Jordan Berman re: Gayle's RRSP contributions						
6/18/2021	102 Bookkeeping service	BERG PROPE BERG PROPERTY	3.50	200.00	700.00		2021 Y/E BOOKKE
	2021 y/e bookkeeping						
6/18/2021	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIE1	0.50	200.00	100.00		HARRIETTE T1-A
	Harriette T1-ADJ						

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/18/2021	301 Personal Tax returns emails re: purchase of France property	TRICTA, FE TRICTA, FERNANDO	0.25	200.00	50.00		EMAILS RE: PURC
		Billable	64.40		12,880.00		
		Non-billable	0.00		0.00		
		Time	64.40		12,880.00		