

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

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

May 25, 2023

Accounting services for the period May 11 - 24, 2023.  
As per attached time sheet.

39.5 hours x \$75/hour	<b>\$ 2,962.50</b>
13% HST (BN 867822454)	<b><u>385.13</u></b>
Total	<b>\$ <u>3,347.63</u></b>

**G & G Partnership, LLP**

Year End: December 31, 2023

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/11/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	200.00	500.00		Y/E W/P FILE
5/11/2023	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00		APRIL MONTH-EN
5/11/2023	301 Personal Tax returns J. Berhalter 201 matching letter	APOTEX INC APOTEX INC.	0.75	200.00	150.00	Billed	J. BERHALTER 20
5/12/2023	101 Accounting services investment write-up	1198380 ON 1198380 ONTARIO L	2.00	200.00	400.00		INVESTMENT WR
5/12/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE
5/12/2023	102 Bookkeeping service Apri payroll summary	LOWE LABEL LOWE LABEL LIMIT	0.25	200.00	50.00		APRI PAYROLL S
5/12/2023	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00		APRIL MONTH-EN
5/12/2023	102 Bookkeeping service April payroll	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		APRIL PAYROLL :
5/12/2023	301 Personal Tax returns J. Berhalter 2021 CRA matching	APOTEX INC APOTEX INC.	0.50	200.00	100.00	Billed	J. BERHALTER 20
5/15/2023	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.75	200.00	150.00		Y/E W/P FILE
5/15/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.00	200.00	600.00		Y/E W/P FILE
5/15/2023	201 T3 - Trust & Estate provide info for Dawn - Unifonds broker transfers	DEMETRICK, ESTATE OF ALLAN	0.75	200.00	150.00		PREPARE SUMM.
5/15/2023	301 Personal Tax returns A. Bagga 2022 T1	APOTEX INC APOTEX INC.	0.75	200.00	150.00	Billed	A. BAGGA 2022 T
5/16/2023	101 Accounting services investment write-up	1198380 ON 1198380 ONTARIO L	1.50	200.00	300.00		INVESTMENT WR
5/16/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		Y/E W/P FILE
5/16/2023	301 Personal Tax returns review time with Phil, prepare billing for family	SPEAKMAN SPEAKMAN, DERRIC	0.25	200.00	50.00		REVIEW TIME WI
5/16/2023	301 Personal Tax returns review time with Phil & prepare billings	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00	Billed	REVIEW TIME WI
5/17/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		Y/E W/P FILE
5/18/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.25	200.00	450.00		Y/E W/P FILE
5/18/2023	101 Accounting services	RSOWEN HOL RSOWEN HOLDIN	0.50	200.00	100.00		2022 T2
5/18/2023	101 Accounting services	JGO CANADA JGO CANADA LTD	0.50	200.00	100.00		2022 T2
5/18/2023	101 Accounting services	JP OWEN EN JP OWEN ENTERPI	0.50	200.00	100.00		2022 T2
5/18/2023	101 Accounting services	KELLY OWEN KELLY OWEN ENT	0.50	200.00	100.00		2022 T2

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5/18/2023	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.50	200.00	100.00		2022 T2
5/19/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.50	200.00	300.00		INVESTMENT WR
	investment write-up						
5/19/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E W/P FILE
5/19/2023	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIE	0.50	200.00	100.00		PHONE CALLS W
	phone calls with client & review of						
	CRA account transactions						
5/23/2023	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.75	200.00	150.00		Y/E W/P FILE
5/23/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		EMAILS & PHINE
	emails & phone call with Michael						
5/23/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE
5/23/2023	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.75	200.00	150.00		Y/E W/P FILE
5/23/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		APRIL HST FILIN
	April HST filing						
5/24/2023	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	200.00	100.00		Y/E W/P FILE
5/24/2023	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	3.75	200.00	750.00		Y/E W/P FILE
5/24/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.00	200.00	200.00		Y/E W/P FILE
5/24/2023	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00		PHONE CALL WIT
	phone call with client & check CRA						
	balance online						
			<b>Billable</b>	<b>39.50</b>	<b>7,900.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>39.50</b>	<b>7,900.00</b>		