

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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March 28, 2024

Accounting services for the period March 14 - 27, 2024.
As per attached time sheet.

58.3 hours x \$80/hour	\$ 4,664.00
13% HST (BN 867822454)	<u>606.32</u>
Total	<u>\$ 5,270.32</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-03-14 to 2024-03-27

09:23 AM 2024-03-28

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2024-03-14	4715 T1 2023-12-31 2023 T1 prep	ASELSTYNE, ALEXANDER	301	3 Units	0.3000
2024-03-14	4800 GEN 2023-12-31 compose letter to CRA re 2022 216 return	DOSHI, CHETAN	301	5 Units	0.5000
2024-03-14	3916 COMP 2023-11-3 phone call/email with Jim	OUTLOOK EYEWEAR CANADA LI	101	5 Units	0.5000
2024-03-14	4912 T1 2023-12-31 2023 T1 prep	Strong, Sarah	301	12 Units	1.2000
2024-03-14	4771 T1 2023-12-31 Medhanie Tekeste family	APOTEX INC.	301	25 Units	2.5000
2024-03-15	4771 T1 2023-12-31 Karen Sargent/Rob Arnoth	APOTEX INC.	301	13 Units	1.3000
2024-03-15	3916 COMP 2023-11-3 y/e w/p file	OUTLOOK EYEWEAR CANADA LI	101	15 Units	1.5000
2024-03-15	4771 T1 2023-12-31 Christoper Fournier family	APOTEX INC.	301	22 Units	2.2000
2024-03-16	4912 T1 2023-12-31 2023 T1 prep	Strong, Sarah	301	2 Units	0.2000
2024-03-16	4771 T1 2023-12-31 Martin Ehlert	APOTEX INC.	301	3 Units	0.3000
2024-03-16	4907 T1 2023-12-31 2023 T1 prep	BENYAK, RICHARD	301	12 Units	1.2000
2024-03-16	4693 T3 2023-12-31 2023 T3 prep	THE SPEAKMAN (2022) FAMILY T	201	15 Units	1.5000
2024-03-18	4771 T1 2023-12-31 emails with Peter Morris	APOTEX INC.	301	2 Units	0.2000
2024-03-18	4693 T3 2023-12-31 T3 prep	THE SPEAKMAN (2022) FAMILY T	201	2 Units	0.2000
2024-03-18	4771 T1 2023-12-31 Zoom call with Phil & Paul Dhillon	APOTEX INC.	301	3 Units	0.3000
2024-03-18	4771 T1 2023-12-31 Chris Fournier T1 prep	APOTEX INC.	301	3 Units	0.3000
2024-03-18	4771 T1 2023-12-31 Medhanie Tekeste T1	APOTEX INC.	301	4 Units	0.4000
2024-03-18	4771 T1 2023-12-31 Karen Sargent T1	APOTEX INC.	301	6 Units	0.6000
2024-03-18	1935 T1 2023-12-31 2023 T1 prep	KNEBEL, CHRISTIAN	301	15 Units	1.5000
2024-03-18	4789 T1 2023-12-31 2023 T1 prep	HORNE, STEPHEN	301	23 Units	2.3000
2024-03-19	4771 T1 2023-12-31 Struan Keir 2023 T1	APOTEX INC.	301	5 Units	0.5000

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2024-03-19	4771 T1 2023-12-31 Karen Sargent 2023 T1	APOTEX INC.	301	5 Units	0.5000
2024-03-19	4106 COMP 2024-03-3 March 2022 HST post-assessment submission	CATAU CONSTRUCTION LIMITED	101	7 Units	0.7000
2024-03-19	2984 COMP 2023-12-3 changes to file as required	1000463839 ONTARIO INC. (ASEL)	101	7 Units	0.7000
2024-03-19	3670 T2 2022-12-31 finalize T2 & prepare engagement letter	EVERLINE OTTAWA INC. (ASELS	304	8 Units	0.8000
2024-03-19	1935 T1 2023-12-31 2023 T1's	KNEBEL, CHRISTIAN	301	8 Units	0.8000
2024-03-20	5107 T1 2023-12-31 2023 T1 prep	SPINO, TIFFANY	301	6 Units	0.6000
2024-03-20	1935 T1 2023-12-31 2023 T1's	KNEBEL, CHRISTIAN	301	7 Units	0.7000
2024-03-20	4846 T1 2023-12-31 2023 T1's	COLLIA, GIUSEPPE	301	13 Units	1.3000
2024-03-20	4771 T1 2023-12-31 Nicholas Boorman 2023 T1.	APOTEX INC.	301	15 Units	1.5000
2024-03-20	4907 T1 2023-12-31 2023 T1 prep	BENYAK, RICHARD	301	22 Units	2.2000
2024-03-21	4789 T1 2023-12-31 2023 T1's	HORNE, STEPHEN	301	2 Units	0.2000
2024-03-21	4771 T1 2023-12-31 Chris Fournier 2023 T1	APOTEX INC.	301	3 Units	0.3000
2024-03-21	4771 T1 2023-12-31 Medhanie Tekeste 2023 T1	APOTEX INC.	301	3 Units	0.3000
2024-03-21	4771 T1 2023-12-31 Navid Ghamami 2023 T1's	APOTEX INC.	301	7 Units	0.7000
2024-03-21	4941 T1 2023-12-31 2023 T1 prep	GELMO, GIACOMO	301	8 Units	0.8000
2024-03-21	3181 GEN 2024-07-31 phone call with Dawn, compile info requested for prior years' FS balances	FAR SIDE INVESTMENTS LIMITE	101	12 Units	1.2000
2024-03-21	4907 T1 2023-12-31 2023 T1's	BENYAK, RICHARD	301	15 Units	1.5000
2024-03-22	4907 T1 2023-12-31 2023 T1 prep	BENYAK, RICHARD	301	5 Units	0.5000
2024-03-22	4693 T3 2023-12-31 2023 T3 prep	THE SPEAKMAN (2022) FAMILY T	201	10 Units	1.0000
2024-03-22	4941 T1 2023-12-31 2023 T1 prep	GELMO, GIACOMO	301	15 Units	1.5000
2024-03-22	5212 T3 2023-12-31 2023 T3 prep	The Lo 2022 Education Trust	201	18 Units	1.8000
2024-03-23	4697 T1 2023-12-31 T1 review	Mafeld, Sebastian	301	2 Units	0.2000

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2024-03-23	5222 T1 2023-12-31 2023 T1's	ALLEN, PAUL	301	5 Units	0.5000
2024-03-23	1935 T1 2023-12-31 2023 T1's	KNEBEL, CHRISTIAN	301	6 Units	0.6000
2024-03-23	4789 T1 2023-12-31 2023 T1's	HORNE, STEPHEN	301	7 Units	0.7000
2024-03-23	5223 T1 2023-12-31 2023 T1's	BEAVEN, JAMES	301	12 Units	1.2000
2024-03-23	4941 T1 2023-12-31 2023 T1's	GELMO, GIACOMO	301	17 Units	1.7000
2024-03-25	4941 T1 2023-12-31 2023 T1's	GELMO, GIACOMO	301	2 Units	0.2000
2024-03-25	5223 T1 2023-12-31 2023 T1's	BEAVEN, JAMES	301	2 Units	0.2000
2024-03-25	5130 T1 2023-12-31 2023 T1's	TURNER, RONI	301	3 Units	0.3000
2024-03-25	5193 T1 2023-12-31 2023 T1's	MOHR, KRISTOFER	301	3 Units	0.3000
2024-03-25	3181 GEN 2024-07-31 compile info as per Dawn's request PY F/S	FAR SIDE INVESTMENTS LIMITE	101	5 Units	0.5000
2024-03-25	3491 COMP 2023-12-3 y/e w/p file	DAWN TATTLE ENTERPRISES LT	101	12 Units	1.2000
2024-03-25	4991 T1 2023-12-31 2023 T1's	SIMONETTA, ALBERT	301	18 Units	1.8000
2024-03-26	5338 T1 2023-12-31 phone call with Michael re: info required for ABIL	SPINO, MICHAEL	301	2 Units	0.2000
2024-03-26	5339 GEN 2024-09-30 review 2023 NOA, emails with Silva, reallocate y/e payment to correct year	DOLVIN MECHANICAL CONTRAC	304	2 Units	0.2000
2024-03-26	4907 T1 2023-12-31 2023 T1's	BENYAK, RICHARD	301	3 Units	0.3000
2024-03-26	4941 T1 2023-12-31 2023 T1's	GELMO, GIACOMO	301	5 Units	0.5000
2024-03-26	4991 T1 2023-12-31 2023 T1's	SIMONETTA, ALBERT	301	5 Units	0.5000
2024-03-26	5336 T1 2023-12-31 emails with Sophia re: US tax status & income	MILLER, ALEXANDER	301	5 Units	0.5000
2024-03-26	3181 GEN 2024-07-31 respond to Dawn's emails, provide additional info re: PY's tax provisions	FAR SIDE INVESTMENTS LIMITE	101	7 Units	0.7000
2024-03-26	2764 COMP 2023-12-3 roll forward file & import Quickbooks	2315062 ONTARIO LTD. O/A STR	101	12 Units	1.2000
2024-03-27	4771 T1 2023-12-31 Medhanie Tekeste T1	APOTEX INC.	301	2 Units	0.2000
2024-03-27	5397 T1 2023-12-31 phone call re: 2023 T1 prep	BERMAN, JORDAN	301	2 Units	0.2000

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2024-03-27	2984 COMP 2023-12-3	1000463839 ONTARIO INC. (ASEL)	101	3 Units	0.3000
	phone calls with Alex re: CRA account set-up & HST filing				
2024-03-27	4789 T1 2023-12-31	HORNE, STEPHEN	301	3 Units	0.3000
	2023 T1's				
2024-03-27	3491 COMP 2023-12-3	DAWN TATTLE ENTERPRISES LT	101	4 Units	0.4000
	y/e w/p file, HST filing				
2024-03-27	4941 T1 2023-12-31	GELMO, GIACOMO	301	8 Units	0.8000
	2023 T1's				
2024-03-27	4991 T1 2023-12-31	SIMONETTA, ALBERT	301	10 Units	1.0000
	2023 T1's				
2024-03-27	1878 GEN 2023-12-31	APOTEX INC.	301	10 Units	1.0000
	results emails/replies to 5 clients, update T1 list for Phil				
2024-03-27	5130 T1 2023-12-31	TURNER, RONI	301	15 Units	1.5000
	2023 T1's				
				Total	58.3000