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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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April 21, 2022

Accounting services for the period April 6 - 20, 2022
As per attached time sheet.

77.85 hours x \$70/hour	\$ 5,449.50
13% HST (BN 867822454)	<u>708.43</u>
Total	<u>\$ 6,157.93</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/6/2022	301 Personal Tax returns:	LUBIN LUBIN, LARRY	1.00	200.00	200.00		2021 T1'S
4/6/2022	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH TEI
	results emails with Tekeste &						
	Fischer						
4/6/2022	301 Personal Tax returns:	BENYAK, RI BENYAK, RICHARD &	0.75	200.00	150.00	Billed	2021 T1'S
4/6/2022	301 Personal Tax returns:	DURKIN, PA DURKIN, PAUL & RC	1.25	200.00	250.00	Billed	2021 T1
4/6/2022	301 Personal Tax returns:	NEFSKY, NE NEFSKY, NEIL	0.75	200.00	150.00	Billed	2021 T1
4/6/2022	301 Personal Tax returns:	ROBERTSON, ROBERTSON, JOH	0.50	200.00	100.00	Billed	2021 T1
4/6/2022	301 Personal Tax returns:	SIMONETTA, SIMONETTA, ALBEI	0.50	200.00	100.00	Billed	2021 T1'S
4/6/2022	301 Personal Tax returns:	TATTLE, JO TATTLE, DAWN	0.50	200.00	100.00	Billed	2021 T1
4/6/2022	301 Personal Tax returns:	VAN MIL, M VAN MIL, MARGARET	0.25	200.00	50.00		2021 T1
4/6/2022	301 Personal Tax returns:	VANMIL, AL VAN MIL, ALPHONS &	0.50	200.00	100.00	Billed	2021 T1'S
4/7/2022	301 Personal Tax returns:	MAZIN, JEN MAZIN, JENNIFER &	1.00	200.00	200.00	Billed	2021 T1
4/7/2022	301 Personal Tax returns:	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00		MEET WITHCLIE
	meet with client re: family taxes						
4/7/2022	301 Personal Tax returns:	DOSHI, CHE DOSHI, CHETAN & F	1.50	200.00	300.00		2021 T1'S
4/7/2022	301 Personal Tax returns:	HORNE, STE HORNE, STEPHEN	0.50	200.00	100.00	Billed	2021 T1'S
4/7/2022	301 Personal Tax returns:	JACKMAN, G JACKMAN, GRANT	0.50	200.00	100.00	Billed	2021 T1'S
4/7/2022	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JORDAN BERMAI
4/7/2022	301 Personal Tax returns:	APOTEX INC APOTEX INC.	1.50	200.00	300.00		JOANNE CAMPBE
	Joanne Campbell						
4/7/2022	301 Personal Tax returns:	CAMBELL CAMPBELL, SHANE	0.50	200.00	100.00	Billed	2021 T1
4/8/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		Y/E W/P FILE
4/8/2022	301 Personal Tax returns:	ROBERTSON, ROBERTSON, JOH	0.75	200.00	150.00		2021 T1
4/8/2022	301 Personal Tax returns:	DEMEBAR DEMETRICK, BARBAF	1.50	200.00	300.00	Billed	2021 T1
4/8/2022	301 Personal Tax returns:	ALLEN, BRE ALLEN, BRENDA & F	1.25	200.00	250.00	Billed	2021 T1'S
4/8/2022	301 Personal Tax returns:	HORNE, STE HORNE, STEPHEN	0.50	200.00	100.00	Billed	2021 T1'S
4/8/2022	301 Personal Tax returns:	DURKIN, PA DURKIN, PAUL & RC	0.25	200.00	50.00		EMAILS WITH CLI
	emails with client						
4/8/2022	301 Personal Tax returns:	BENYAK, RI BENYAK, RICHARD &	0.75	200.00	150.00	Billed	2021 T1'S
4/9/2022	301 Personal Tax returns:	BENYAK, RI BENYAK, RICHARD &	1.00	200.00	200.00	Billed	2021 T1'S
4/9/2022	301 Personal Tax returns:	DEMEBAR DEMETRICK, BARBAF	2.00	200.00	400.00	Billed	2021 T1
4/9/2022	301 Personal Tax returns:	SPINO, MIC SPINO, MICHAEL & C	0.50	200.00	100.00		2021 T1'S
4/10/2022	301 Personal Tax returns:	BARBEAU, R BARBEAU, RICHA	1.00	200.00	200.00		2021 T1'S
4/10/2022	301 Personal Tax returns:	BERG, DANI BERG, DANIEL & SU	0.25	200.00	50.00		2021 T1'S
4/10/2022	301 Personal Tax returns:	GELMO, GIA GELMO, GIACOMO	2.00	200.00	400.00	Billed	2021 T1'S
4/10/2022	301 Personal Tax returns:	CAMERON, P CAMERON, PATRIC	0.60	200.00	120.00	Billed	REVIEW T1'S
4/10/2022	301 Personal Tax returns:	GELMO, SAN GELMO, SANTO & J	0.50	200.00	100.00		2021 T1'S

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/11/2022	102 Bookkeeping service March payroll summary/emails with Barry	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		MARCH PAYROLI
4/11/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		PAYROLL CALCS
4/11/2022	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		2021 T1'S
4/11/2022	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIET	0.50	200.00	100.00		2021 T1
4/11/2022	301 Personal Tax returns emails S. Kelley & S. Thuot	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS SUZANN,
4/11/2022	301 Personal Tax returns phone calls - Pierre & Jason Edmunds (TD)	LAGACE, LU LAGACE, LUCIE & P	0.50	200.00	100.00		PHONE CALLS - F
4/11/2022	301 Personal Tax returns	HORNE, STE HORNE, STEPHEN	0.50	200.00	100.00	Billed	2021 T1'S
4/11/2022	301 Personal Tax returns	GELMO, GIA GELMO, GIACOMO	0.25	200.00	50.00	Billed	2021 T1'S
4/11/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	1.00	200.00	200.00		2021 T1'S
4/11/2022	301 Personal Tax returns	BROWN, ROB BROWN, ROBERT	1.75	200.00	350.00		2021 T1'S
4/11/2022	301 Personal Tax returns emails- Micahel & Tiffany	SPINO, MIC SPINO, MICHAEL & C	0.25	200.00	50.00		EMAILS- MICAHE
4/11/2022	301 Personal Tax returns emails/phone call with Jonathan	MAZIN, JEN MAZIN, JENNIFER &	0.25	200.00	50.00	Billed	EMAILS/PHONE C
4/11/2022	301 Personal Tax returns phone call with Neil	NEFSKY, NE NEFSKY, NEIL	0.25	200.00	50.00		PHONE CALL WIT
4/12/2022	101 Accounting services call with Jim Owen	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		CALL WITH JIM O
4/12/2022	301 Personal Tax returns	OWEN, BARB OWEN, BARBARA	0.75	200.00	150.00		2021 T1'S
4/12/2022	301 Personal Tax returns	TELEKY, RI TELEKY, RICHARD	0.25	200.00	50.00	Billed	REVIEW T1
4/12/2022	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT (	0.75	200.00	150.00		2021 T1'S
4/12/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		2021 T1
4/12/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JORDAN BERMAI
4/12/2022	301 Personal Tax returns email & call with Harriette	ZIVE, MAX ZIVE, MAX & HARRIET	0.25	200.00	50.00		EMAIL & CALL WI
4/12/2022	301 Personal Tax returns	ALLEN, BRE ALLEN, BRENDA & F	0.50	200.00	100.00	Billed	2021 T1'S
4/12/2022	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	0.75	200.00	150.00	Billed	2021 T1
4/12/2022	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	1.25	200.00	250.00	Billed	2021 T1
4/13/2022	301 Personal Tax returns	LUBIN LUBIN, LARRY	1.00	200.00	200.00		2021 T1'S
4/13/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		2021 T1'S
4/13/2022	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD (	0.50	200.00	100.00	Billed	2021 T1'S
4/13/2022	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RANDI	0.50	200.00	100.00		2021 T1'S
4/13/2022	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	1.50	200.00	300.00	Billed	2021 T1'S

G & G Partnership, LLP

Year End: December 31, 2022

GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/14/2022	301 Personal Tax returns: review with Phil	MAZIN, JEN MAZIN, JENNIFER &	0.25	200.00	50.00	Billed	REVIEW WIT PHIL
4/14/2022	301 Personal Tax returns:	TATTLE, JD TATTLE, JOHN	0.25	200.00	50.00		PHONE CALL
4/14/2022	301 Personal Tax returns:	CHORNER, K CHORNER, KAREN	0.50	200.00	100.00		2021 T1
4/14/2022	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JORDAN BERMAI
4/15/2022	301 Personal Tax returns:	APOTEX INC APOTEX INC.	2.25	200.00	450.00		2021 T1'S
4/15/2022	301 Personal Tax returns: respond to client's questions	GELMO, GIA GELMO, GIACOMO	0.25	200.00	50.00		RESPOND TO CL
4/15/2022	301 Personal Tax returns:	VAN MIL, M VAN MIL, MARGARE	0.50	200.00	100.00		2021 T1
4/15/2022	301 Personal Tax returns:	VANMIL, AL VAN MIL, ALPHONS	1.25	200.00	250.00	Billed	2021 T1'S
4/15/2022	301 Personal Tax returns:	MILLER, AL MILLER, ALEXANDEF	2.00	200.00	400.00		2021 T1'S
4/15/2022	301 Personal Tax returns:	SIMONETTA, SIMONETTA, ALBEI	1.25	200.00	250.00	Billed	2021 T1'S
4/16/2022	301 Personal Tax returns:	SIMONETTA, SIMONETTA, ALBEI	0.75	200.00	150.00	Billed	2021 T1'S
4/16/2022	301 Personal Tax returns:	KAHN, NORM KAHN, NORMAN &	1.25	200.00	250.00	Billed	2021 T1'S
4/16/2022	301 Personal Tax returns:	KORN, STAC KORN, STACIE	1.25	200.00	250.00	Billed	2021 T1'S
4/16/2022	301 Personal Tax returns: Rob Arnoth (Sargent)	APOTEX INC APOTEX INC.	0.75	200.00	150.00		ROB ARNOTH (S/
4/16/2022	301 Personal Tax returns:	SPEAKMAN, SPEAKMAN, HERBE	0.75	200.00	150.00		2021 T1
4/17/2022	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.50	200.00	100.00		SHERON KHAN
4/17/2022	301 Personal Tax returns:	BARBEAU, R BARBEAU, RICHAR	1.50	200.00	300.00		2021 T1'S
4/17/2022	301 Personal Tax returns:	TATTLE, JD TATTLE, JOHN	1.75	200.00	350.00		2021 T1
4/17/2022	301 Personal Tax returns:	TATTLE, JO TATTLE, DAWN	1.25	200.00	250.00	Billed	2021 T1
4/18/2022	301 Personal Tax returns:	TATTLE, JD TATTLE, JOHN	1.25	200.00	250.00		2021 T1
4/18/2022	301 Personal Tax returns:	MOHR, KRIS MOHR, KRISTOFER	0.25	200.00	50.00		2021 T1
4/18/2022	301 Personal Tax returns:	MAZIN, JEN MAZIN, JENNIFER &	0.25	200.00	50.00		2021 T1'S
4/18/2022	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.75	200.00	150.00		JIM BERHALTER
4/18/2022	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.75	200.00	150.00		SHERON KHAN
4/18/2022	301 Personal Tax returns:	SPEAKMAN, SPEAKMAN, HERBE	0.25	200.00	50.00		2021 T1
4/18/2022	301 Personal Tax returns:	LEWIS, JAY LEWIS, JAY & RANDI	0.25	200.00	50.00		2021 T1'S
4/18/2022	301 Personal Tax returns:	KAHN, NORM KAHN, NORMAN &	0.50	200.00	100.00	Billed	2021 T1'S
4/19/2022	301 Personal Tax returns:	KHAN, SHER KHAN, SHERON	0.50	200.00	100.00	Billed	2021 T1-OVP
4/19/2022	301 Personal Tax returns:	KORN, STAC KORN, STACIE	0.75	200.00	150.00	Billed	2021 T1'S
4/19/2022	301 Personal Tax returns: Ryan & Courtney	SPEAKMAN SPEAKMAN, DERRIC	1.25	200.00	250.00		RYAN & COURTNR
4/19/2022	301 Personal Tax returns:	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		CHANEL & BLAKE
4/19/2022	301 Personal Tax returns: call/emails re Bluerush shares ACB	LUBIN LUBIN, LARRY	0.25	200.00	50.00		CALL/EMAILS RE
4/19/2022	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.75	200.00	150.00		SUZANNAH KELL

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/19/2022	301 Personal Tax returns:	BARBEAU, R BARBEAU, RICHAR	0.75	200.00	150.00		2021 T1
4/19/2022	301 Personal Tax returns:	MILLER, AL MILLER, ALEXANDEF	1.00	200.00	200.00		2021 T1'S
4/19/2022	301 Personal Tax returns:	OWEN, JOHN OWEN, JOHN P	0.75	200.00	150.00		2021 T1
4/19/2022	301 Personal Tax returns:	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		2021 T1
4/19/2022	301 Personal Tax returns:	SPINO, MIC SPINO, MICHAEL & C	0.50	200.00	100.00		2021 T1'S
4/20/2022	102 Bookkeeping service March month end	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		MARCH MONTH E
4/20/2022	301 Personal Tax returns:	MILLER, AL MILLER, ALEXANDEF	0.50	200.00	100.00		2021 T1'S
4/20/2022	301 Personal Tax returns:	MAZIN, JEN MAZIN, JENNIFER & emails/phone call re: results	0.25	200.00	50.00		EMAILS/PHONE C
4/20/2022	301 Personal Tax returns:	TATTLE, JD TATTLE, JOHN	0.25	200.00	50.00		2021 T1
4/20/2022	301 Personal Tax returns:	BARBEAU, R BARBEAU, RICHAR	0.75	200.00	150.00		2021 T1
4/20/2022	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JIM BERHALTER
4/20/2022	301 Personal Tax returns:	LUBIN LUBIN, LARRY	0.50	200.00	100.00		2021 T1
4/20/2022	301 Personal Tax returns:	SPEAKMAN SPEAKMAN, DERRIC Ryan & Courtney	0.25	200.00	50.00		RYAN & COURTNR
4/20/2022	301 Personal Tax returns:	MOK, MATT MOK, MATTHEW & A phone call to discuss rental properties	0.50	200.00	100.00		PHONE CALL TO
4/20/2022	301 Personal Tax returns:	LAGACE, LU LAGACE, LUCIE & P meet with client	0.50	200.00	100.00		MEET WITH CLIEI
4/20/2022	301 Personal Tax returns:	LEWIS, JAY LEWIS, JAY & RANDI	0.25	200.00	50.00		2021 T1
4/20/2022	301 Personal Tax returns:	BAXTER, RO BAXTER, ROBERT (	0.50	200.00	100.00		2021 T1'S
Billable			77.85		15,570.00		
Non-billable			0.00		0.00		
Time			77.85		15,570.00		