

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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September 8, 2021

Accounting services for the period Aug. 24 – Sept. 7, 2021
As per submitted time sheets

27.25 hours x \$64/hour	\$ 1,744.00
13% HST (BN 867822454)	<u>226.72</u>
Total	<u>\$ 1,970.72</u>

G & G Partnership, LLP
Year End: December 31, 2021
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/25/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.25	200.00	50.00		Y/E W/P FILE NO
	y/e w/p file review notes						
8/25/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM1	1.00	200.00	200.00		JULY BOOKKEEP
	July bookkeeping & quarterly HST						
	filing						
8/25/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		JULY HST FILING
	July HST filing & emails with Jim						
8/25/2021	301 Personal Tax returns	TAMANE, JU TAMANE, JUSTIN	0.50	200.00	100.00		ASSITANCE WITH
	assistance with HST filing						
8/25/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		PHONE CALL/EM,
	phone call/emails re: tax questions						
8/25/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00		PHONE CALL RE:
	phone call re: CRA post-assessment						
8/26/2021	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	1.25	200.00	250.00		Y/E W/P FILE
8/26/2021	101 Accounting services	GRADIENT M GRADIENT MOVEM	0.75	200.00	150.00		Y/E W/P FILE
8/26/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM1	0.50	200.00	100.00		JULY BOOKKEEP
	July bookkeeping						
8/26/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	0.25	200.00	50.00		PHONE CALL RE:
	phone call re: deductibility of						
	investment interest						
8/27/2021	101 Accounting services	1940667 ON 1940667 ONTARIO IN	1.50	200.00	300.00		Y/E W/P FILE
8/27/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		CALL TO CRA & A
	call to CRA & amend CDA resolution						
8/27/2021	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.50	200.00	100.00		Y/E W/P FILE
8/27/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		CALLS TO CRA &
	calls to CRA & Jim re: HST payment						
	discrepancy						
8/30/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
8/30/2021	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.75	200.00	150.00		Y/E W/P FILE
8/30/2021	101 Accounting services	826264 ONT 826264 ONTARIO LI	0.50	200.00	100.00		PHONEREVIEW N
	phone call with Pierre & review						
	NOA						
8/30/2021	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	200.00	100.00		Y/E W/P FILE
8/30/2021	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.25	200.00	50.00		Y/E W/P FILE
8/30/2021	101 Accounting services	DART TRANS DART TRANSPOR	0.50	200.00	100.00		Y/E W/P FILE
8/30/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM1	0.25	200.00	50.00		HST FILING

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/30/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		JULY HST FILING
	July HST filing & emails with Jim						
8/30/2021	102 Bookkeeping service	SHER-FRONT SHER-FRONT SEF	0.25	200.00	50.00		HST FILING
8/31/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.75	200.00	350.00		Y/E W/P FILE
8/31/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.50	200.00	100.00		Y/E W/P FILE
8/31/2021	101 Accounting services	1783455 ON 1783455 ONTARIO I	1.25	200.00	250.00		Y/E W/P FILE
9/1/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		EMAILS WITH SIL
	emails with Silva re: tax instalments						
9/1/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		Y/E W/P FILE
9/1/2021	101 Accounting services	LOTHANTIQUE LOTHANTIQUE INC	0.25	200.00	50.00		REVIEW TAX MEI
	review tax memo for Ed						
9/1/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		CALL TO CRA 202
	call to CRA 2020 refund status, email to Derrick to advise & discuss instalments						
9/1/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		GAYLE SAIFERT
	Gayle Saifert (J Berman) 2020 T1						
9/2/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	2.75	200.00	550.00		Y/E W/P FILE
9/3/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00		Y/E W/P FILE
9/3/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00		PHONE CALL 7 EI
	phone call & emails re: CRA submission						
9/7/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	3.50	200.00	700.00		
9/7/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		PICK UP Y/E INF
	pick up y/e info from client's						
9/7/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		Y/E W/P FILE
Billable			27.25		5,450.00		
Non-billable			0.00		0.00		
Time			27.25		5,450.00		