

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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February 20, 2018

Accounting services for the period February 1 - 15, 2018
As per submitted time sheets

53.75 hours x \$54/hour **\$ 2,902.50**

13% HST (BN 867822454) **377.33**

Total **\$ 3,279.83**

G & G Partnership, LLP

Year End: December 31, 2018

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/1/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50		Y/E W/P FILE
2/1/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		Y/E W/P FILE
2/2/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50		Y/E W/P FILE
2/3/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	5.00	150.00	750.00		2015 Y/E W/P FI
	2015 y/e w/p file						
2/5/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	2.25	150.00	337.50		2015 Y/E W/P FI
	2015 y/e w/p file						
2/5/2018	601 Office administratio		2.50	150.00	375.00		T4/T5 PREPARAT
	T4/T5 preparation						
2/6/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	1.75	150.00	262.50		2015 Y/E W/P FI
	2015 y/e w/p file						
2/6/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
2/6/2018	301 Personal Tax returns	MACEDO, SA MACEDO, SANDRA	1.50	150.00	225.00		REVIEW CRA BEI
	review CRA benefit clawback						
	notices/discuss with CRA & Sandra						
2/7/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		2015 Y/E W/P FI
	2015 y/e w/p file						
2/7/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
2/7/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.25	150.00	187.50		NOV/DEC BOOKK
	Nov/Dec bookkeeping						
2/7/2018	601 Office administratio		1.75	150.00	262.50		T4/T5 PREPARTIC
	T4/T5 preparation						
2/8/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
2/8/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	2.25	150.00	337.50		2015 Y/E W/P FI
	2015 y/e w/p file						
2/8/2018	601 Office administratio		0.75	150.00	112.50		T4/T5 PREPARAT
	T4/T5 preparation						
2/9/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00		JANUARY MONTH
	January month-end						
2/10/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
2/10/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		JANUARY MONTH
	January month-end						
2/11/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.00	150.00	150.00		Y/E W/P FILE
2/12/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
2/12/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		2015 Y/E W/P FI
	2015 y/e w/p file						

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2/12/2018	102 Bookkeeping service January bookkeeping.	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		JANUARY BOOKK
2/12/2018	102 Bookkeeping service January month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		JANUARY MONTH
2/13/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.50	150.00	375.00		Y/E W/P FILE
2/13/2018	305 Tax Planning compile info for meeting with Neil Nefsky re: new income-splitting rules	JET TRANSP JET TRANSPORTA1	1.00	150.00	150.00		COMPILE INFO F
2/14/2018	101 Accounting services convert caseware file to NTR	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50		CONVERT CASEV
2/14/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
2/14/2018	102 Bookkeeping service January month-end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		JANUARY MONTH
2/14/2018	601 Office administratio T4/T5 preparation		0.75	150.00	112.50		T4/T5 PREPARAT
2/15/2018	102 Bookkeeping service January month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		JANUARY MONTH
2/15/2018	112 Meeting - General meet with Neil Nefsky & Phil re: dividend strategy	JET TRANSP JET TRANSPORTA1	1.00	150.00	150.00		MEET WITH NEIL
2/15/2018	305 Tax Planning tax consequences of increased dividends to S/H's	JET TRANSP JET TRANSPORTA1	0.75	150.00	112.50		TAX CONSEQUEN
2/15/2018	601 Office administratio T4/T5 preparation		0.50	150.00	75.00		T4/T5 PREPARAT
			Billable	47.50	7,125.00		
			Non-billable	6.25	937.50		
			Time	53.75	8,062.50		