GLENN GOODWIN, CPA, CGA 904 – 1000 The Esplanade North Pickering, Ont. L1V 6V4 (416) 456-5439

INVOICE

G & G Partnership, LLP 15 Coldwater Road Toronto, Ont. M3B 1Y8 April 6, 2022

Accounting services for the period March 23 – April 5, 2022 As per attached time sheet.

75.90 hours x \$70/hour

5,313.00

13% HST (BN 867822454)

690.69

Total

\$ 6,003.69

G & G Partnership, LLP Year End: December 31, 2022 **GLENN Goodwin**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/22/2022	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	1.00	200.00	200.00	Billed	2021 T1'S
3/22/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		JORDAN BERMAN
3/22/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		2021 T1
3/22/2022	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RANDI	2.00	200.00	400.00		2021 T1'S
3/22/2022	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	0.25	200.00	50.00		2021 T1
3/22/2022	301 Personal Tax returns	TERNERRONI TERNER, RONI	1.25	200.00	250.00		2021 T1
3/23/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		Y/E W/P FILE
3/23/2022	301 Personal Tax returns	SKELLY, DA SKELLY, DARRELL {	0.50	200.00	100.00	Billed	2021 T1
3/23/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		PETER MORRIS
3/23/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		SEBASTIAN CAL\
	Sebastian Calvo						
3/23/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		VARIOUS EMAILS
	various emails re: final res	sults &					
	o/s items						
3/23/2022	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	0.25	200.00	50.00	Billed	2021 T1'S
3/23/2022	301 Personal Tax returns	DERRAUGH, DERRAUGH, JEFF {	0.50	200.00	100.00	Billed	2021 T1'S
3/24/2022	301 Personal Tax returns	DERRAUGH, DERRAUGH, JEFF {	0.50	200.00	100.00	Billed	2021 T1'S
3/24/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	2.00	200.00	400.00		SEBASTIAN CAL\
	Sebastian Calvo family						
3/24/2022	301 Personal Tax returns	SKELLY, DA SKELLY, DARRELL {	1.25	200.00	250.00	Billed	2021 T1'S
3/24/2022	301 Personal Tax returns	LOWE, JANE LOWE, ROBERT G.	1.50	200.00	300.00	Billed	2021 T1'S
3/24/2022	301 Personal Tax returns	MOK, MATT MOK, MATTHEW & A	0.75	200.00	150.00		NEW DOCS REC'I
	new docs rec'd & emails w	vith client					
3/25/2022	101 Accounting services	PRECIOUS I PRECIOUS INVESTI	0.50	200.00	100.00		AMENDED T5'S
3/25/2022	101 Accounting services	UNIFONDS I UNIFONDS INC	1.00	200.00	200.00		FINAL Y/E
3/25/2022	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	0.50	200.00	100.00		2021 T1
3/25/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		VAIBHAV DOSHI
	Vaibhav Doshi T1						
3/25/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		ELIZABETH GILL
3/25/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		KAREN SARGEN
3/25/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		NICHOLAS BOOR
	Nicholas Boorman						
3/25/2022	301 Personal Tax returns		0.25	200.00	50.00		NAVID GHAMAMI
	Navid Ghamami emails/ph						
3/26/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E W/P FILE
3/26/2022	301 Personal Tax returns	LUBIN LUBIN, LARRY	0.50	200.00	100.00		2021 T1'S
3/26/2022	301 Personal Tax returns	TERNERRONI TERNER, RONI	3.00	200.00	600.00		2021 T1'S
3/27/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		Y/E W/P FILE

G & G Partnership, LLP Year End: December 31, 2022 **GLENN Goodwin**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	<u> </u>						
3/27/2022	301 Personal Tax returns	LUBIN LUBIN, LARRY	0.50	200.00	100.00		2021 T1'S
3/28/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		Y/E W/P FILE
3/28/2022	102 Bookkeeping service payroll calculations	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00		PAYROLL CALCU
3/28/2022	301 Personal Tax returns	HANNAFORD HANNAFORD, KAT	0.25	200.00	50.00	Billed	2021 T1
3/28/2022	301 Personal Tax returns	DERRAUGH, DERRAUGH, JEFF {	1.50	200.00	300.00	Billed	2021 T1'S
3/28/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		KAREN SARGEN
3/28/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		KEIR STRUAN
3/28/2022	301 Personal Tax returns	LOWE, JANE LOWE, ROBERT G.	0.50	200.00	100.00	Billed	2021 T1'S
3/28/2022	301 Personal Tax returns	ROBERTSON, ROBERTSON, JOH	0.25	200.00	50.00		2021 T1
3/28/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		VAIBHAV 2021 T1
	Vaibhav 2021 T1						
3/28/2022	301 Personal Tax returns	TERNERRONI TERNER, RONI	0.50	200.00	100.00		2021 T1'S
3/29/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.25	200.00	450.00		Y/E W/P FILE
3/29/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		ROB ARNOTH
3/29/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		SYVAIN THUOT
3/29/2022	301 Personal Tax returns	JACKMAN, G JACKMAN, GRANT	1.50	200.00	300.00		2021 T1'S
3/29/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		JORDAN BERMAN
3/29/2022	301 Personal Tax returns	BEAVEN, JA BEAVEN, JAMES & I	0.25	200.00	50.00		EMAILS RE: DIGI
	emails re: digital signature	es					
3/29/2022	301 Personal Tax returns	LUBIN LUBIN, LARRY	0.75	200.00	150.00		2021 T1'S
3/30/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE
3/30/2022	301 Personal Tax returns	KAHN, NORM KAHN, NORMAN &	1.00	200.00	200.00		2021 T1'S
3/30/2022	301 Personal Tax returns	ALLEN, BRE ALLEN, BRENDA & F	0.50	200.00	100.00		2021 T1'S
3/30/2022	301 Personal Tax returns	GOODING, N GOODING, NATALII	0.25	200.00	50.00	Billed	EMAILS RE; T1 R
	emails re: T1 results						
3/30/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		M. TEKESTE
3/30/2022	301 Personal Tax returns Joanne Patriarche	APOTEX INC APOTEX INC.	1.25	200.00	250.00		JOANNE PATRIAF
3/30/2022		LIEBNERI LIEBNER, IRIS	0.50	200.00	100.00		MEETING & MOTI
0,00,2022	meeting & prepare CRA a		0.00	200.00	100.00		MEETING & MOTI
	mother						
3/30/2022	301 Personal Tax returns	COLLIA, PE COLLIA, PETER & CA	0.25	200.00	50.00		MEET WITH CLIE
	meet with client	, , , , , , , , , , , , , , , , , , , ,					
3/30/2022	301 Personal Tax returns	TERNERRONI TERNER, RONI	0.75	200.00	150.00		2021 T1'S
3/31/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.75	200.00	750.00		Y/E W/P FILE
3/31/2022	102 Bookkeeping servicε	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		FEB HST FILING
3/31/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		JASON FISCHER

G & G Partnership, LLP Year End: December 31, 2022 **GLENN Goodwin**

Prepared by	Reviewed by

04-55							
Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	Work Code Activity	- Chem	Quantity	rate	Amount	Otatus	Reference
4/1/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		Y/E W/P FILE
4/1/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		JORDAN BERMAN
	Jordan Berman family						
4/2/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE
4/2/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00		PROVIDE INFO F
	provide info for bonding co)					
4/2/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		SYLVAIN THUOT
4/2/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		MARTIN EHLERT
4/2/2022	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	0.50	200.00	100.00		2021 T1
4/2/2022	301 Personal Tax returns	ROBERTSON, ROBERTSON, JOH	1.25	200.00	250.00		2021 T1
4/3/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		VAIBHAV DOSHI
4/3/2022	301 Personal Tax returns	HORNE, STE HORNE, STEPHEN	1.50	200.00	300.00		2021 T1'S
4/3/2022	301 Personal Tax returns	LUBIN LUBIN, LARRY	0.40	200.00	80.00		2021 T1'S
4/3/2022	301 Personal Tax returns	HANNAFORD HANNAFORD, KAT	0.75	200.00	150.00	Billed	2021 T1
4/4/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		COMPILE INFO FO
	compile info for bonding co	0.					
4/4/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE
4/4/2022	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00		CDA ELECTION T
	CDA election to Dawn						
4/4/2022	301 Personal Tax returns	KAHN, NORM KAHN, NORMAN &	2.75	200.00	550.00		2021 T1'S
4/4/2022	301 Personal Tax returns	GELMO, GIA GELMO, GIACOMO	0.50	200.00	100.00		EMAIL 7 PHONE (
	email & phone call with cli-	ent					
4/4/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		RESULTS EMAILS
	results emails to various c	lients					
4/4/2022	301 Personal Tax returns	HANNAFORD HANNAFORD, KAT	0.25	200.00	50.00	Billed	2021 T1
4/4/2022	301 Personal Tax returns	DERRAUGH, DERRAUGH, JEFF {	0.25	200.00	50.00	Billed	2021 T1'S
4/4/2022	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00		DOWNLOAD INFO
	download info from broker	s					
4/5/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	5.50	200.00	1,100.00		Y/E W/P FILE
4/5/2022	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	0.25	200.00	50.00		2021 T1
4/5/2022	301 Personal Tax returns	LASZCS, AM LASZCZ, AMANDA	1.00	200.00	200.00		2021 T1
4/5/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS - S. CAL
	emails - S. Calvo & E. Gill						
4/5/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		JORDAN BERMAN
4/5/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		MARTIN EHLERT
		Billable	75.90		15,180.00		
		Non-billable	0.00		0.00		

G & G Partnership, LLP

Year End: December 31, 2022 **GLENN Goodwin**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
		Time	75.90		15,180.00		