

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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February 29, 2024

Accounting services for the period February 15 - 28, 2024.
As per attached time sheet.

33.7 hours x \$80/hour	\$ 2,696.00
13% HST (BN 867822454)	<u>350.48</u>
Total	<u>\$ 3,046.48</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-02-15 to 2024-02-28

09:15 AM 2024-02-29

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2024-02-15	1878 GEN 2023-12-31	APOTEX INC.	301	5 Units	0.5000
	emails with Jason Fischer & peter Morris re: RRSP room & 2024 instalments				
2024-02-15	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	7 Units	0.7000
	complete w/p & f/s changes				
2024-02-15	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	14 Units	1.4000
	y/e w/p file				
2024-02-16	2764 COMP 2023-12-3	2315062 ONTARIO LTD. O/A STR	101	5 Units	0.5000
	emails from client re: 2023 payroll and revise summary				
2024-02-16	2363 COMP 2021-09-3	GOLD DISPOSAL INC.	101	7 Units	0.7000
	call with Nicole to address questions, review PY HST reconciliation				
2024-02-16	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	25 Units	2.5000
	y/e w/p file				
2024-02-19	2363 COMP 2021-09-3	GOLD DISPOSAL INC.	101	7 Units	0.7000
	y/3 w/p file				
2024-02-19	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	27 Units	2.7000
	y/e w/p file				
2024-02-20	4104 T5 2023-12-31	826264 ONTARIO LIMITED (AD)	202	2 Units	0.2000
	T5 preparation				
2024-02-20	4103 T5 2023-12-31	ARCHITECTURAL DIMENSIONS I	202	2 Units	0.2000
	T5 preparation				
2024-02-20	3207 T4 2023-12-31	BERG PROPERTY MAINTENANCD	202	2 Units	0.2000
	T4 preparation.				
2024-02-20	2363 COMP 2021-09-3	GOLD DISPOSAL INC.	101	7 Units	0.7000
	y/e w/p file				
2024-02-20	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	18 Units	1.8000
	y/e w/p file				
2024-02-21	2764 COMP 2023-12-3	2315062 ONTARIO LTD. O/A STR	202	6 Units	0.6000
	reconcile 2023 payroll summary prepared by Elmar				
2024-02-21	2363 COMP 2021-09-3	GOLD DISPOSAL INC.	101	7 Units	0.7000
	y/e w/p file				
2024-02-21	4164 GEN 2023-12-31	MAZIN, JENNIFER	301	8 Units	0.8000
	review 2022 reassessment, check CRA for slips added to income, discuss payroll account statement				
2024-02-21	3491 COMP 2023-12-3	DAWN TATTLE ENTERPRISES LT	101	22 Units	2.2000
	y/e w/p file				
2024-02-23	4225 T5 2023-12-31	OUTLOOK EYEWEAR CANADA LI	202	2 Units	0.2000
	T5 preparation				
2024-02-23	4228 T5 2023-12-31	OUTLOOK EYEWEAR CANADA H	202	5 Units	0.5000
	T5 preparation				
2024-02-23	3491 COMP 2023-12-3	DAWN TATTLE ENTERPRISES LT	101	8 Units	0.8000
	y/e w/p file				
2024-02-23	2363 COMP 2021-09-3	GOLD DISPOSAL INC.	101	15 Units	1.5000
	review w/p file, make changes as required				

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09:15 AM 2024-02-29

Date	Job	Client	Activity	Time	Hours
2024-02-23	3916 COMP 2023-11-3 y/e w/p file	OUTLOOK EYEWEAR CANADA LI	101	20 Units	2.0000
2024-02-24	3916 COMP 2023-11-3 y/e w/p file	OUTLOOK EYEWEAR CANADA LI	101	25 Units	2.5000
2024-02-27	4225 T5 2023-12-31 T5 preparation	OUTLOOK EYEWEAR CANADA LI	202	2 Units	0.2000
2024-02-27	4294 T1 2023-12-31 phone call/emails with client re: RRSP & TFSA contribution limits	CHORNER, KAREN	301	3 Units	0.3000
2024-02-27	2363 COMP 2021-09-3 discuss A/R allowance with Shimi, revise F/S and T2	GOLD DISPOSAL INC.	101	7 Units	0.7000
2024-02-27	3491 COMP 2023-12-3 y/e w/p file	DAWN TATTLE ENTERPRISES LT	101	12 Units	1.2000
2024-02-27	3916 COMP 2023-11-3 y/e w/p file	OUTLOOK EYEWEAR CANADA LI	101	12 Units	1.2000
2024-02-28	4350 T5 2023-12-31 T5 preparation	1198380 ONTARIO LTD. O/A THE	202	2 Units	0.2000
2024-02-28	4351 T5 2023-12-31 T5 preparation	1000463839 ONTARIO INC. (ASEL)	202	2 Units	0.2000
2024-02-28	2363 COMP 2021-09-3 review file with Jeff	GOLD DISPOSAL INC.	101	2 Units	0.2000
2024-02-28	4352 T1 2023-12-31 meeting with client, receive T1 documents	LIEBNER, IRIS	301	3 Units	0.3000
2024-02-28	4353 T1 2023-12-31 numerous emails with client in February	SKELLY, DARRELL	301	3 Units	0.3000
2024-02-28	3916 COMP 2023-11-3 y/e w/p file	OUTLOOK EYEWEAR CANADA LI	101	18 Units	1.8000
2024-02-28	2986 GEN 2024-11-30 January month-end	OUTLOOK EYEWEAR CANADA LI	102	25 Units	2.5000
				Total	33.7000