

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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March 5, 2018

Accounting services for the period February 16 - 28, 2018
As per submitted time sheets

38.50 hours x \$54/hour	\$ 2,079.00
13% HST (BN 867822454)	<u>270.27</u>
Total	<u>\$ 2,349.27</u>

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
2/16/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50		Y/E W/P FILE
2/16/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	150.00	37.50		COMPOSE EMAIL
	compose email to CPA practice						
	advisory service re: change from						
	review to NTR						
2/16/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		JANUARY MONTH
	January month-end						
2/16/2018	601 Office administratio		0.25	150.00	37.50		T4/T5 PREPARAT
	T4/T5 preparation						
2/17/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		Y/E W/P FILE
2/17/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	150.00	300.00		2017 NTR FILE
2/19/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	1.75	150.00	262.50		REVIEW CLIENT'S
	review client's records and compile						
	info on purchases/sales of						
	properties						
2/19/2018	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						
2/19/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50		2017 NTR FILE
2/20/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.75	150.00	562.50		2017 NTR FILE
2/20/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	1.00	150.00	150.00		2015 T2
2/21/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00		2017 NTR FILE
2/21/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	1.25	150.00	187.50		SEARCH OF CLIE
	Search client's files for property						
	purchase paperwork and old tax						
	returns						
2/21/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	1.50	150.00	225.00		2015 Y/E W/P FI
	2015 y/e w/p file						
2/22/2018	101 Accounting services	JEMDA HOLD JEMDA HOLDINGS	3.25	150.00	487.50		2015 Y/E W/P FI
	2015 y/e w/p file & T2						
2/22/2018	101 Accounting services	T.J.C. CON T.J.C. CONSULTING I	0.75	150.00	112.50		2015 W/P FILE
2/23/2018	101 Accounting services	T.J.C. CON T.J.C. CONSULTING I	1.00	150.00	150.00		2015 Y/E W/P FI
	2015 y/e w/p file						
2/23/2018	601 Office administratio		1.50	150.00	225.00		T4/T5 PREPARAT
	T4/T5 preparation						
2/24/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50		Y/E W/P FILE
2/24/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.50	150.00	225.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/26/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		DISCUSS O/S ITE
	discuss o/s items with jim owen						
2/26/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00		Y/E W/P FILE
2/26/2018	305 Tax Planning	JET TRANSP JET TRANSPORTA1	0.75	150.00	112.50		DISCUSS DIVIDEI
	discuss dividend alternatives with						
	Neil						
2/26/2018	601 Office administratio		0.75	150.00	112.50		T4/T5 PREPARAT
	T4/T5 preparation						
2/27/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
2/27/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.25	150.00	337.50		Y/E W/P FILE
2/27/2018	601 Office administratio		0.75	150.00	112.50		T4/T5 PREPARAT
	T4/T5 preparation						
2/28/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	150.00	262.50		Y/E W/P FILE
2/28/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00		Y/E W/P FILE
2/28/2018	112 Meeting - General	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		Y/E MEETING - J
	y/e meeting - Jeff, Ed and clients						
			Billable	35.25	5,287.50		
			Non-billable	3.25	487.50		
			Time	38.50	5,775.00		