GLENN GOODWIN, CPA, CGA 244 Hoover Park Drive Stouffville, Ont. L4A 1L1 (905) 640-1412

INVOICE

G & G Partnership, LLP 15 Coldwater Road Toronto, Ont. M3B 1Y8 February 7, 2020

Accounting services for the period Jan. 24 - Feb. 6, 2020 As per submitted time sheets

33.75 hours x \$62/hour

\$ 2,092.50

13% HST (BN 867822454)

272.03

Total

\$ 2,364.53

12 dayswork

This

X 84 his

X 62

\$5,208

Client Track List

Client Time Entries List - All time entries for the employee Glenn Goodwin for the dates between Friday, January 24, 2020 and Thursday, February 6, 2020 Report generated on: Friday, February 7, 2020

Bill To	Time Entry Nar Time Entry S Employee Nam Date Creat	ed	Time Entry Date	Start Time	End Time	Total Time
Dolvin Mechanical	(Accounting sen WIP - Initiall Glenn	1/29/2020	•	2:00 PM		
*Admin	Professional De WIP - Initiall Glenn	1/28/2020				1 hr, 30 min
Outlook Eyewear (Ca Working Paper: WIP - Initiall Glenn	1/31/2020		1:30 PM		2 hrs, 15 min
Jet Transportation	l Capital Dividen WIP - Initiall Glenn	2/3/2020		3:00 PM	3:30 PM 3	•
Outlook Eyewear (a Working Paper: WIP - Initiall Glenn	2/6/2020		1:00 PM	2:00 PM 1	
Outlook Eyewear (a Accounting sen WIP - Initiall Glenn	1/28/2020	1/28/2020	11:00 AM		L hr, 15 min
Dolvin Mechanical	(Accounting sen WIP - Initiall Glenn	1/24/2020	1/24/2020	9:30 AM		2 hrs, 15 min
Dolvin Mechanical	(Accounting sen WIP - Initiall Glenn	2/3/2020	2/3/2020	9:30 AM	10:15 AM 4	
Bertosa, Janko	Bookkeeping se WIP - Initiall Glenn	1/28/2020	1/28/2020	3:00 PM		L hr, 30 min
Outlook Eyewear C	a Accounting sen WIP - Initially Glenn	1/29/2020	1/29/2020	3:00 PM	3:30 PM 3	•
Gewarges, Mena	Personal Tax Re WIP - Initiall Glenn	1/27/2020	1/27/2020	9:30 AM	9:45 AM 1	
Dolvin Mechanical	(Accounting sen WIP - Initiall Glenn	1/27/2020	1/27/2020	10:00 AM	12:00 PM 2	
Ness, Jean	Personal Tax Re WIP - Initiall Glenn	1/29/2020	1/29/2020	2:00 PM	2:15 PM 1	
Outlook Eyewear C	a Working Paper: WIP - Initiall∙ Glenn	1/31/2020	1/31/2020	9:30 AM		hrs, 15 min
Outlook Eyewear C	a Working Paper: WIP - Initiall∙ Glenn	1/30/2020	1/30/2020	1:00 PM		hrs, 45 min
*Admin	T4 - Summary a WIP - Initiall Glenn	2/5/2020	2/4/2020	4:00 PM		hr, 30 min
Derrick Speakman	Meeting - Gene WIP - Initiall [,] Glenn	2/6/2020	2/6/2020	11:00 AM	12:00 PM 1	
Outlook Eyewear C	Working Paper: WIP - Initiall Glenn	2/3/2020	2/3/2020	10:30 AM		hrs, 15 min
Liebner, Iris	Personal Tax Re WIP - Initiall Glenn	2/5/2020	2/5/2020	12:15 PM	12:30 PM 1	
*Admin	T4 - Summary a WIP - Initiall Glenn	2/6/2020	2/6/2020	3:00 PM	3:45 PM 4	
Dolvin Mechanical	Working Paper: WIP - Initiall Glenn	2/5/2020	2/5/2020	2:00 PM		hrs, 45 min
Apotex Inc.	Personal Tax Re WIP - Initiall Glenn	2/5/2020	2/5/2020	1:00 PM	1:15 PM 1	
CCPC Corporation	Accounting sen WIP - Initiall Glenn	2/4/2020	2/4/2020	9:30 AM		hrs, 15 min
Outlook Eyewear C	Working Paper: WIP - Initiall Glenn	2/4/2020	2/4/2020	12:00 PM	1:00 PM 1	•
Dolvin Mechanical	Working Paper: WIP - Initiall Glenn	2/4/2020	2/4/2020	2:00 PM		hr, 15 min
			. ,			3 hrs, 45 min
					-	, 10 mm

Total Time (in hou R	lounded St	Rounded E Tota	al Rounded -	Billing Category	Invoice Description
.5	2:00 PM	2:30 PM 30 n			Accounting services
1.5	9:30 AM	11:00 AM 1 hr	, 30 min	<not specified=""></not>	Professional Development
2.25	1:30 PM	3:45 PM 2 hr	rs, 15 min	<not specified=""></not>	
.5	3:00 PM	3:30 PM 30 n	min	<not specified=""></not>	Processed and completed Capital Dividend Election
1.	1:00 PM	2:00 PM 1 hr	r	<not specified=""></not>	
1.25	11:00 AM	12:15 PM 1 hr	r, 15 min	Accounting Services	Accounting services
2.25	9:30 AM	11:45 AM 2 hr	rs, 15 min	Accounting Services	Accounting services
.75	9:30 AM	10:15 AM 45 n	min	Accounting Services	Accounting services
1.5	3:00 PM	4:30 PM 1 hr	r, 30-min	Bookkeeping Services	Bookkeeping services
.5	3:00 PM	3:30 PM 30 r	min	Accounting Services	Accounting services
.25	9:30 AM	9:45 AM 15 r	min	Personal Tax Services	Personal Tax Returns
2.	10:00 AM	12:00 PM 2 hr	rs	Accounting Services	Accounting services
.25	2:00 PM	2:15 PM 15 r	min	Personal Tax Services	Personal Tax Returns
2.25	9:30 AM	11:45 AM 2 hr	rs, 15 min	<not specified=""></not>	
2.75	1:00 PM	3:45 PM 2 hr	rs, 45 min	<not specified=""></not>	
1.5	4:00 PM	5:30 PM 1 hr	r, 30 min	Bookkeeping Services	T4 - Summary and Supplementaries
1.	11:00 AM	12:00 PM 1 hr	r	Accounting Services	Meeting - General
3.25	10:30 AM	1:45 PM 3 h	rs, 15 min	<not specified=""></not>	(74)
.25	12:15 PM	12:30 PM 15 i	min	Personal Tax Services	Processed and completed your personal tax return (T1)
.75	3:00 PM	3:45 PM 45 i	min	Bookkeeping Services	T4 - Summary and Supplementaries
2.75	2:00 PM	4:45 PM 2 hi	rs, 45 min	<not specified=""></not>	
.25	1:00 PM	1:15 PM 15	min	Personal Tax Services	Personal Tax Returns
2.25	9:30 AM	11:45 AM 2 h	rs, 15 min	Accounting Services	Accounting services
1.	12:00 PM	1:00 PM 1 h	r	<not specified=""></not>	
1.25	2:00 PM	3:15 PM 1 h	r, 15 min	<not specified=""></not>	
		33 hrs, 45 min			