

**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 25, 2024

Accounting services for the period April 11 - 24, 2024.  
As per attached time sheet.

60.6 hours x \$80/hour	<b>\$ 4,848.00</b>
13% HST (BN 867822454)	<b><u>630.24</u></b>
Total	<b><u>\$ 5,478.24</u></b>

# G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-04-11 to 2024-04-24

08:46 AM 2024-04-25

Date	Job	Client	Activity	Time	Hours
<b>User: Glenn Goodwin</b>					
2024-04-11	4912 T1 2023-12-31 finalize T1	Strong, Sarah	301	2 Units	0.2000
2024-04-11	5107 T1 2023-12-31 2023 T1	SPINO, TIFFANY	301	2 Units	0.2000
2024-04-11	4771 T1 2023-12-31 Jason Fischer T1's	APOTEX INC.	301	2 Units	0.2000
2024-04-11	5566 T1 2023-12-31 results & follow-up emails	DERRAUGH, JEFF	301	2 Units	0.2000
2024-04-11	4352 T1 2023-12-31 2023 T1	LIEBNER, IRIS	301	3 Units	0.3000
2024-04-11	609 IMPWIP 2023-09- Joanne Patriarche	APOTEX INC.	301	3 Units	0.3000
2024-04-11	1137 GEN 2024-04-30 March payroll summary & call with Kevin re: dividend from co.	LOWE LABEL LIMITED	102	4 Units	0.4000
2024-04-11	4771 T1 2023-12-31 time spent preparing/revising list for Paul	APOTEX INC.	301	5 Units	0.5000
2024-04-11	3408 T1 2023-12-31 2023 T1	DEMETRICK, BARBARA	301	5 Units	0.5000
2024-04-11	5371 T1 2023-12-31 2023 T1	BARBEAU, RICHARD	301	5 Units	0.5000
2024-04-11	5322 T1 2023-12-31 2023 T1	TATTLE, DAWN	301	6 Units	0.6000
2024-04-11	4771 T1 2023-12-31 Jim Berhalter T1's	APOTEX INC.	301	15 Units	1.5000
2024-04-12	5551 T1 2023-12-31 2023 T1's	OWEN, BARBARA	301	6 Units	0.6000
2024-04-12	4771 T1 2023-12-31 Joanne Patriarche T1's	APOTEX INC.	301	7 Units	0.7000
2024-04-12	5322 T1 2023-12-31 2023 T1	TATTLE, DAWN	301	15 Units	1.5000
2024-04-12	5669 T1 2023-12-31 2023 T1	NEFSKY, NEIL	301	21 Units	2.1000
2024-04-13	5336 T1 2023-12-31 2023 T1's	MILLER, ALEXANDER	301	6 Units	0.6000
2024-04-13	5942 T1 2023-12-31 2023 T1's	SPEAKMAN, DERRICK	301	7 Units	0.7000
2024-04-13	5999 T1 2023-12-31 2023 T1's	TRICTA, RAFAEL	301	8 Units	0.8000
2024-04-13	5397 T1 2023-12-31 2023 T1's	BERMAN, JORDAN	301	10 Units	1.0000
2024-04-13	5652 T1 2023-12-31 2023 T1's	LEWIS, JAY	301	15 Units	1.5000

# G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-04-11 to 2024-04-24

08:46 AM 2024-04-25

Date	Job	Client	Activity	Time	Hours
2024-04-14	5652 T1 2023-12-31 2023 T1's	LEWIS, JAY	301	3 Units	0.3000
2024-04-14	2886 T1 2023-12-31 2023 T1	BERTOSA, JANKO	301	7 Units	0.7000
2024-04-14	5371 T1 2023-12-31 2023 investment write-up	BARBEAU, RICHARD	301	8 Units	0.8000
2024-04-14	4771 T1 2023-12-31 Sheron Khan 2023 T1	APOTEX INC.	301	8 Units	0.8000
2024-04-14	4294 T1 2023-12-31 2023 T1	CHORNER, KAREN	301	17 Units	1.7000
2024-04-15	5462 T1 2023-12-31 review Richard's 2022 T1	VALICEK, FRANK	301	2 Units	0.2000
2024-04-15	5505 T1 2023-12-31 2023 t1	VAN MIL, MARGARET	301	2 Units	0.2000
2024-04-15	2886 T1 2023-12-31 2023 T1's	BERTOSA, JANKO	301	2 Units	0.2000
2024-04-15	5609 T1 2023-12-31 2023 T1's	BAXTER, CRAIG	301	22 Units	2.2000
2024-04-16	5652 T1 2023-12-31 2023 T1's	LEWIS, JAY	301	3 Units	0.3000
2024-04-16	5548 T1 2023-12-31 2023 T1's	AHMED, MOHAMED MOSTAFA A	301	4 Units	0.4000
2024-04-16	4771 T1 2023-12-31 Andrew McNicoll 2023 T1's	APOTEX INC.	301	12 Units	1.2000
2024-04-16	5609 T1 2023-12-31 2023 T1's	BAXTER, CRAIG	301	16 Units	1.6000
2024-04-17	6246 T1 2023-12-31 phone call with Daniel re: tax docs to provide	BERG, DANIEL	301	2 Units	0.2000
2024-04-17	4294 T1 2023-12-31 phone call with Wayne re: rental property R&M, mortgage interest	CHORNER, KAREN	301	2 Units	0.2000
2024-04-17	5371 T1 2023-12-31 phone call with Richard	BARBEAU, RICHARD	301	3 Units	0.3000
2024-04-17	4771 T1 2023-12-31 Jason Fischer - RRSP issues Jim Berhalter - T1 results & provide additional investment income details Medhanie Tekeste - final results, download CRA correspondence re: son	APOTEX INC.	301	5 Units	0.5000
2024-04-17	4771 T1 2023-12-31 Art Tramonte T1's	APOTEX INC.	301	8 Units	0.8000
2024-04-17	6245 T1 2024-04-17 2023 T1's	McMacken, Chanel & Blake	301	15 Units	1.5000
2024-04-17	5338 T1 2023-12-31 2023 T1's	SPINO, MICHAEL	301	17 Units	1.7000
2024-04-17	6244 T1 2023-12-31 2023 T1's	Speakman, Ryan	301	20 Units	2.0000
2024-04-18	4294 T1 2023-12-31	CHORNER, KAREN	301	3 Units	0.3000

# G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-04-11 to 2024-04-24

08:46 AM 2024-04-25

Date	Job	Client	Activity	Time	Hours
	2023 T1				
2024-04-18	5338 T1 2023-12-31 2023 T1's	SPINO, MICHAEL	301	4 Units	0.4000
2024-04-18	5708 T1 2023-12-31 2023 T1 & Quebec return	DOSHI, DHVANI	301	5 Units	0.5000
2024-04-18	4771 T1 2023-12-31 Art Tramonte 2023 T1's	APOTEX INC.	301	6 Units	0.6000
2024-04-18	5609 T1 2023-12-31 2023 T1's	BAXTER, CRAIG	301	12 Units	1.2000
2024-04-18	5633 T1 2023-12-31 2023 T1's	ZIVE, MAX	301	22 Units	2.2000
2024-04-19	2987 T1 2023-12-31 2023 T1's	Kingston, Deborah	301	3 Units	0.3000
2024-04-19	5371 T1 2023-12-31 2023 T1	BARBEAU, RICHARD	301	5 Units	0.5000
2024-04-19	5397 T1 2023-12-31 Jordan/Ezra T1's	BERMAN, JORDAN	301	12 Units	1.2000
2024-04-20	6243 T1 2023-12-31 review T1's	LUPO, JASON	301	2 Units	0.2000
2024-04-20	5633 T1 2023-12-31 2023 T1's	ZIVE, MAX	301	10 Units	1.0000
2024-04-21	5371 T1 2023-12-31 2023 T1	BARBEAU, RICHARD	301	8 Units	0.8000
2024-04-21	6344 T1 2023-12-31 2023 T1	BERG, SUSAN	301	10 Units	1.0000
2024-04-21	3408 T1 2023-12-31 2023 T1	DEMETRICK, BARBARA	301	15 Units	1.5000
2024-04-22	5633 T1 2023-12-31 2023 T1's	ZIVE, MAX	301	5 Units	0.5000
2024-04-22	3408 T1 2023-12-31 2023 T1	DEMETRICK, BARBARA	301	6 Units	0.6000
2024-04-22	6322 T1 2023-12-31 2023 T1's	OWEN, JAMES G.	301	12 Units	1.2000
2024-04-22	5942 T1 2023-12-31 2023 T1's	SPEAKMAN, DERRICK	301	30 Units	3.0000
2024-04-23	6097 T1 2023-12-31 Review T1's	GOLDSTEIN, JESSE	301	2 Units	0.2000
2024-04-23	6181 T1 2023-12-31 Review T1's	CHISHOLM, JAMES	301	2 Units	0.2000
2024-04-23	5587 T1 2023-12-31 meet with client to sign CAD & US returns	TELEKY, RICHARD	301	3 Units	0.3000
2024-04-23	5371 T1 2023-12-31 2023 T1's	BARBEAU, RICHARD	301	5 Units	0.5000
2024-04-23	6105 T1 2023-12-31	Berhalter, Julia	301	6 Units	0.6000

# G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-04-11 to 2024-04-24

08:46 AM 2024-04-25

Date	Job	Client	Activity	Time	Hours
	2023 T1				
2024-04-23	6245 T1 2024-04-17 2023 T1's	McMacken, Chanel & Blake	301	7 Units	0.7000
2024-04-23	6246 T1 2023-12-31 2023 T1	BERG, DANIEL	301	8 Units	0.8000
2024-04-23	6172 T1 2023-12-31 2023 T1's	LESAGE, MIKE	301	15 Units	1.5000
2024-04-23	5942 T1 2023-12-31 2023 T1's	SPEAKMAN, DERRICK	301	15 Units	1.5000
2024-04-24	6105 T1 2023-12-31 2023 T1	Berhalter, Julia	301	3 Units	0.3000
2024-04-24	4294 T1 2023-12-31 provide info to client re: dividends from Jet	CHORNER, KAREN	301	3 Units	0.3000
2024-04-24	5942 T1 2023-12-31 2023 T1's	SPEAKMAN, DERRICK	301	3 Units	0.3000
2024-04-24	6360 T1 2023-12-31 2023 T1	BERMAN, ELI	301	10 Units	1.0000
2024-04-24	4771 T1 2023-12-31 Elizabeth Gill 2023 T1	APOTEX INC.	301	12 Units	1.2000
2024-04-24	6364 T1 2023-12-31 2023 T1's	TRICTA, FERNANDO	301	15 Units	1.5000
				Total	<u>60.6000</u>