

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
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February 2, 2023

Accounting services for the period Jan. 19/23 – Feb. 1/23.
As per attached time sheet.

41.75 hours x \$75/hour	\$ 3,131.25
13% HST (BN 867822454)	<u>407.07</u>
Total	\$ <u>3,538.32</u>

G & G Partnership, LLP

Year End: December 31, 2023

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/19/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.75	250.00	937.50		Y/E W/P FILE
1/19/2023	301 Personal Tax returns finalize voluntary disclosure	TAKEFMAN, TAKEFMAN, PAMEL	0.50	250.00	125.00		FINALIZE VOLUN
1/20/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	250.00	312.50		Y/E W/P FILE
1/20/2023	102 Bookkeeping service Nov/Dec bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.50	250.00	625.00		NOV/DEC BOOKK
1/23/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	250.00	312.50		Y/E W/P FILE
1/23/2023	101 Accounting services phone call with client re: y/e	2821179 ON 2821179 ONTARIO II	0.25	250.00	62.50		PHONCE CALL W
1/23/2023	301 Personal Tax returns Jason Fischer family RRSP limits	APOTEX INC APOTEX INC.	0.25	250.00	62.50		JASON FISCHED
1/23/2023	301 Personal Tax returns voluntary disclosure	TAKEFMAN, TAKEFMAN, PAMEL	0.50	250.00	125.00		VOLUNTARY DIS
1/24/2023	101 Accounting services y/e w/p file changes	1783451 ON 1783451 ONTARIO II	1.00	250.00	250.00		Y/E W/P FILE CH
1/24/2023	101 Accounting services call with client re: y/e info required	2821178 ON 2821178 ONTARIO II	0.25	250.00	62.50		CALL WITH CLIE
1/24/2023	101 Accounting services y/e w/p file changes	530257 ONT 530257 ONTARIO LII	1.00	250.00	250.00		Y/E W/P FILE CH
1/24/2023	101 Accounting services y/e w/p file changes	JET TRANSP JET TRANSPORTA	1.75	250.00	437.50		Y/E W/P FILE CA
1/24/2023	102 Bookkeeping service emails with Jim re: December & y/e	OUTLOOK EY OUTLOOK EYEWE	0.25	250.00	62.50		EMAILS WITH JIM
1/24/2023	301 Personal Tax returns meet with client re: 4th Q HST	BERTOSA, P BERTOSA, JANKO &	0.25	250.00	62.50		MEETWITH CLIE
1/25/2023	101 Accounting services revise T2 returns for group	JET TRANSP JET TRANSPORTA	1.00	250.00	250.00		REVISE T2 RETU
1/25/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	250.00	312.50		Y/E W/P FILE
1/25/2023	301 Personal Tax returns emails with client re: 2022 T1 info	BARBEAU, R BARBEAU, RICHAR	0.25	250.00	62.50		EMAILS WITH CLI
1/25/2023	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	0.75	250.00	187.50		4TH Q HST
1/26/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	250.00	375.00		Y/E W/P FILE
1/26/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	250.00	250.00		Y/E W/P FILE
1/26/2023	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	250.00	187.50		DECEMBER MON

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/26/2023	301 Personal Tax returns phone call with client re: 2022 invest info for T1	BARBEAU, R BARBEAU, RICHAR	0.25	250.00	62.50		PHONE CALL WIT
1/27/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	250.00	187.50		Y/E W/P FILE
1/27/2023	101 Accounting services	2821177 ON 2821177 ONTARIO II	0.75	250.00	187.50		Y/E W/P FILE
1/27/2023	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	2.50	250.00	625.00		DECEMBER MON
1/27/2023	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	0.75	250.00	187.50		4TH Q HST
1/27/2023	603 Professional Develop CSRS 4200 meeting		2.00	250.00	500.00		CSRS 4200 MEET
1/30/2023	102 Bookkeeping service emails with Michael & Diana re: cash sales	BIRCH + BA BIRCH + BALM LTD	0.25	250.00	62.50		EMAILS WITH MIC
1/30/2023	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	2.75	250.00	687.50		DECEMBER MON
1/30/2023	301 Personal Tax returns emails with Derrick & RBC re: instalments & RRSP limits	SPEAKMAN SPEAKMAN, DERRIC	0.25	250.00	62.50		EMAILS WITH DE
1/31/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	250.00	312.50		Y/E W/P FILE
1/31/2023	101 Accounting services emails with client re: ROE's	STRAIGHT L STRAIGHT LINE GA	0.50	250.00	125.00		EMAILS WITH CLI
1/31/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	250.00	250.00		Y/E W/P FILE
1/31/2023	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	250.00	125.00		DECEMBER MON
1/31/2023	301 Personal Tax returns emails re: RRSP/PSPA	TATTLE, JD TATTLE, JOHN	0.25	250.00	62.50		EMAILS RE: RRSI
1/31/2023	601 Office administratio T4/T5 preparation		1.25	250.00	312.50		T4/T5 PREPARAT
2/1/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	250.00	375.00		Y/E W/P FILE
2/1/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	250.00	375.00		Y/E W/P FILE
2/1/2023	101 Accounting services emails with Dawn re: 2022 y/e info required	DAWTATTENT DAWN TATTLE EN	0.25	250.00	62.50		EMAILS WITH DA
2/1/2023	102 Bookkeeping service review CRA accounts re: missing ETD payments	CCPC CORP CCPC CORPORATI	0.75	250.00	187.50		REVIEW CRA PA
2/1/2023	301 Personal Tax returns review 2022 RRSP limits for	SPEAKMAN SPEAKMAN, DERRIC	0.25	250.00	62.50		REVIEW 2022 RR

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/1/2023	family 301 Personal Tax returns finalize VDP and send email to client re: same	TAKEFMAN, TAKEFMAN, PAMEL	0.50	250.00	125.00		FINALIZE VDP AN
2/1/2023	301 Personal Tax returns Jim Berhalter 2022 tax estimate re: Apotex share sale	APOTEX INC APOTEX INC.	0.50	250.00	125.00		JIM BERHALTER
2/1/2023	301 Personal Tax returns call to CRA re: 2021 T1 adjustment request	DOSHI, CHE DOSHI, CHETAN & F	0.25	250.00	62.50		CALL TO CRA RE
			Billable	38.50	9,625.00		
			Non-billable	3.25	812.50		
			Time	41.75	10,437.50		