

GLENN GOODWIN, CPA, CGA
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INVOICE

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

February 15, 2024

Accounting services for the period February 1 - 14, 2024.
As per attached time sheet.

44.5 hours x \$80/hour	\$ 3,560.00
13% HST (BN 867822454)	<u>462.80</u>
Total	<u>\$ 4,022.80</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-02-01 to 2024-02-14

09:02 AM 2024-02-15

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2024-02-01	3432 T5 2023-12-31 T5 prep	LOWE LABEL LIMITED	202	2 Units	0.2000
2024-02-01	1725 GEN 2024-06-30 call with Daniel, check CRA for direct deposit info changes	BERG PROPERTY MAINTENANCD	106	5 Units	0.5000
2024-02-01	3431 T4 2023-12-31 2023 payroll summary	LOWE LABEL LIMITED	202	8 Units	0.8000
2024-02-01	2186 COMP 2022-12-3 y/e w/p file	FRENCH GOLF INC.	101	18 Units	1.8000
2024-02-02	3491 COMP 2023-12-3 pick-up y/e info from client	DAWN TATTLE ENTERPRISES LT	101	5 Units	0.5000
2024-02-02	346 COMP 2023-10-1 y/e w/p file	BIRCH + BALM LTD	101	8 Units	0.8000
2024-02-02	2186 COMP 2022-12-3 y/e w/p file	FRENCH GOLF INC.	101	12 Units	1.2000
2024-02-02	3359 COMP 2023-12-3 y/e w/p file	2821179 ONTARIO INC. (KAREN	101	15 Units	1.5000
2024-02-03	2363 COMP 2021-09-3 payroll accounts reconciliation	GOLD DISPOSAL INC.	101	12 Units	1.2000
2024-02-03	3359 COMP 2023-12-3 y/e w/p file	2821179 ONTARIO INC. (KAREN	101	16 Units	1.6000
2024-02-05	3363 T5 2023-12-31 T5 preparation	H. KAHN MEDICINE PROFESSIO	202	2 Units	0.2000
2024-02-05	3557 T5 2023-12-31 T5 preparation	GRADIENT MOVEMENT INC.	202	2 Units	0.2000
2024-02-05	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	45 Units	4.5000
2024-02-06	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	38 Units	3.8000
2024-02-07	3623 T4 2023-12-31 T4 preparation	JAMES A. BEAVEN INSURANCE	202	2 Units	0.2000
2024-02-07	3359 COMP 2023-12-3 phone calls with client re: 2023 F/S and tax balance	2821179 ONTARIO INC. (KAREN	101	2 Units	0.2000
2024-02-07	3670 GEN 2022-12-31 2022 w/p file	EVERLINE OTTAWA INC.	101	10 Units	1.0000
2024-02-07	3206 T4 2023-12-31 T4 preparation	CCPC CORPORATION	202	10 Units	1.0000
2024-02-07	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	22 Units	2.2000
2024-02-08	3431 T4 2023-12-31 T4 preparation	LOWE LABEL LIMITED	202	7 Units	0.7000
2024-02-08	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	24 Units	2.4000

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For User Glenn Goodwin from 2024-02-01 to 2024-02-14

09:02 AM 2024-02-15

Date	Job	Client	Activity	Time	Hours
2024-02-09	2764 COMP 2023-12-3	2315062 ONTARIO LTD. O/A STR	101	5 Units	0.5000
	review 2023 payroll & T4 summary prepared by Elmar				
2024-02-09	1137 GEN 2024-04-30	LOWE LABEL LIMITED	102	8 Units	0.8000
	January payroll summary				
2024-02-09	2984 COMP 2023-12-3	1000463839 ONTARIO INC. (ASEL)	101	15 Units	1.5000
	y/e w/p file				
2024-02-10	2984 COMP 2023-12-3	1000463839 ONTARIO INC. (ASEL)	101	20 Units	2.0000
	CAD investment a/c write-up				
2024-02-11	1137 GEN 2024-04-30	LOWE LABEL LIMITED	102	10 Units	1.0000
	Dec 2023 bookkeeping				
2024-02-11	2984 COMP 2023-12-3	1000463839 ONTARIO INC. (ASEL)	102	12 Units	1.2000
	Nesbitt Burns USD a/c write-up				
2024-02-12	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	8 Units	0.8000
	y/e w/p file				
2024-02-12	2984 COMP 2023-12-3	1000463839 ONTARIO INC. (ASEL)	101	12 Units	1.2000
	y/e w/p file				
2024-02-13	1137 GEN 2024-04-30	LOWE LABEL LIMITED	102	10 Units	1.0000
	January bookkeeping				
2024-02-13	2984 COMP 2023-12-3	1000463839 ONTARIO INC. (ASEL)	101	20 Units	2.0000
	y/e w/p file				
2024-02-13	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	20 Units	2.0000
	y/e w/p file				
2024-02-14	2666 COMP 2023-12-3	2821177 ONTARIO INC. (NEFSKY)	101	5 Units	0.5000
	meet with client to sign y/e docs & discuss corp tax payments				
2024-02-14	2363 COMP 2021-09-3	GOLD DISPOSAL INC.	101	5 Units	0.5000
	finalize 2021 payroll schedule				
2024-02-14	2984 COMP 2023-12-3	1000463839 ONTARIO INC. (ASEL)	101	8 Units	0.8000
	emails with client, allocate unknown bank deposits and check PY status of AR collected after July 18				
2024-02-14	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	8 Units	0.8000
	y/e w/p file				
2024-02-14	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	14 Units	1.4000
	make changes after file review				
				Total	44.5000