

**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

December 16, 2021

Accounting services for the period December 7 - 15, 2021  
As per attached time sheet.

27.75 hours x \$70/hour	<b>\$ 1,942.50</b>
13% HST (BN 867822454)	<b><u>252.53</u></b>
Total	<b><u>\$ 2,195.03</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/7/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	1.75	200.00	350.00		2020 Y/E W/P FI
12/7/2021	101 Accounting services 530257 Ont S.85 election	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		530257 ONT S.85
12/7/2021	603 Professional Develo		2.50	200.00	500.00		CADESKY COUR
12/8/2021	101 Accounting services S. 85 elections for Neil, Susan & Karen	JET TRANSP JET TRANSPORTA	1.50	200.00	300.00		S. 85 ELECTIONS
12/8/2021	101 Accounting services clear review notes	JET TRANSP JET TRANSPORTA	1.25	200.00	250.00		CLEAR REVIEW N
12/8/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00		Y/E W/P FILE
12/9/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	200.00	400.00		Y/E W/P FILE
12/9/2021	101 Accounting services meet with Phil re: y/e files	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		MEET WITH PHIL
12/9/2021	101 Accounting services S. 85 elections	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		S. 85 ELECTIONS
12/9/2021	101 Accounting services clear review notes & meet with Phil	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00	Billed	CLEAR REVIEW N
12/10/2021	101 Accounting services S. 85 elections	JET TRANSP JET TRANSPORTA	1.75	200.00	350.00		S. 85 ELECTIONS
12/10/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		Y/E W/P FILE
12/13/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	200.00	550.00		Y/E W/P FILE
12/13/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	1.25	200.00	250.00		2020 Y/E W/P FI
12/13/2021	101 Accounting services update T2 returns to include new holdco's	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		UPDATE T2 RETL
12/13/2021	102 Bookkeeping service Dec payroll calcs & Nov ETD remittance, call with client re: above	CCPC CORP CCPC CORPORATIO	0.75	200.00	150.00		DEC PAYROLL C/
12/14/2021	101 Accounting services	SOLID GROU SOLID GROUND A1	0.75	200.00	150.00		Y/E W/P FILE
12/14/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	0.75	200.00	150.00		2020 Y/E W/P FI
12/14/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00		Y/E W/P FILE
12/14/2021	102 Bookkeeping service November payroll summary	LOWE LABEL LOWE LABEL LIMI	0.50	200.00	100.00		NOVEMBER PAYI
12/15/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00		Y/E W/P FILE

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/15/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	3.25	200.00	650.00		2020 Y/E W/P FI
12/15/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	200.00	50.00		S.85 FORMS
			<b>Billable</b>	<b>25.25</b>	<b>5,050.00</b>		
			<b>Non-billable</b>	<b>2.50</b>	<b>500.00</b>		
			<b>Time</b>	<b>27.75</b>	<b>5,550.00</b>		