

**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

July 7, 2022

Accounting services for the period June 22 – July 6, 2022  
As per attached time sheet.

35.7 hours x \$70/hour	<b>\$ 2,499.00</b>
13% HST (BN 867822454)	<b><u>324.87</u></b>
Total	<b>\$ <u>2,823.87</u></b>

**G & G Partnership, LLP**

Year End: December 31, 2022

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/19/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.25	200.00	50.00		PREPARE T5 & S
	prepare T5 & send T2057 for signatures						
5/19/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	3.00	200.00	600.00		Y/E W/P FILE
5/19/2022	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.25	200.00	50.00		FOLLOW UP WITI
	follow up with CRA re: payroll a/c credit						
5/19/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		MEET WITH PHIL
	meet with Phil to review issues						
5/20/2022	101 Accounting services	826264 ONT 826264 ONTARIO LI	2.00	200.00	400.00		Y/E W/P FILE
5/20/2022	101 Accounting services	MAX BERG L MAX BERG LIMITEI	0.50	200.00	100.00		Y/E W/P FILE
5/20/2022	101 Accounting services	JP OWEN EN JP OWEN ENTERPI	0.25	200.00	50.00		EMAILS WITH JAC
	emails with Jack re: obtaining BN from CRA						
5/20/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		CONFERENCE C/
	conference call with client						
5/24/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.50	200.00	100.00		REVISE F/S & T2
	revise f/s & T2						
5/24/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.50	200.00	300.00		4TH Q BOOKKEEI
	4th Q bookkeeping						
5/24/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		APRIL MONTH-EN
	April month-end						
5/24/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		CHECK TAX AFFE
	check tax affect of principal res exemption						
5/25/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.25	200.00	50.00		CALL TO CRA RE
	call to CRA re: business number						
5/25/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E MEETING
5/25/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		APRIL MONTH EN
	April month end						
5/25/2022	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.25	200.00	50.00		REVIEW 2020 RE.
	review 2020 reassessment and account balance, emails with client						
5/26/2022	101 Accounting services	MAX BERG L MAX BERG LIMITEI	1.00	200.00	200.00		Y/E W/P FILE
5/26/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	200.00	100.00		Y/E W/P FILE
5/26/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		APRIL HST ETUR
	April HST return						
5/26/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	3.25	200.00	650.00		4TH Q BOOKKEEI

**G & G Partnership, LLP**

Year End: December 31, 2022

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/27/2022	4th Q bookkeeping & HST return 101 Accounting services	KELLY OWEN KELLY OWEN ENT	0.25	200.00	50.00		PHONE CALL WIT
	phone call with Kelly re: y/e						
5/27/2022	101 Accounting services	MAX BERG L MAX BERG LIMITEI	1.00	200.00	200.00		Y/E W/P FILE
5/27/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	200.00	100.00		Y/E W/P FILE
5/27/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.50	200.00	100.00		PREPARE BUSINI
	prepare business number request/letter to CRA						
5/27/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00		MAY 31 PAYROLL
	May 31 payroll calcs						
5/27/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		SYLVAIN THUOT
	Sylvain Thuot & spouse - review CRA reassessments and reconcile account transactions						
5/27/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH MU
	emails with Madhu Moosapeta, review 2021 T1's						
5/30/2022	101 Accounting services	2144821 ON 2144821 ONTARIO L	0.50	200.00	100.00		CALL TO CRA & F
	call to CRA & file o/s HST returns						
5/30/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.25	200.00	250.00		Y/E W/P FILE
5/30/2022	101 Accounting services	826264 ONT 826264 ONTARIO LI	0.50	200.00	100.00		Y/E W/P FILE
5/30/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		APRIL MONTH EN
	April month end						
5/30/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		EMAILS TO CLIE
	emails to client re: non-resident status						
5/31/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.50	200.00	300.00		Y/E W/P FILE
5/31/2022	101 Accounting services	826264 ONT 826264 ONTARIO LI	1.25	200.00	250.00		Y/E W/P FILE
5/31/2022	101 Accounting services	2821177 ON 2821177 ONTARIO I	0.75	200.00	150.00		Y/E W/P FILE
5/31/2022	101 Accounting services	FRENCH GOL FRENCH GOLF INC	1.50	200.00	300.00		Y/E W/P FILE
5/31/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00	Billed	2021 TAX CALCS
	2021 tax calcs under different scenarios re: India property						
6/1/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.00	200.00	200.00		Y/E W/P FILE
6/1/2022	101 Accounting services	FRENCH GOL FRENCH GOLF INC	0.75	200.00	150.00		Y/E W/P FILE
6/1/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		REVIEW WIP FOF
	review WIP for billings						
6/1/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	1.00	200.00	200.00		PREPARE 2020 T

**G & G Partnership, LLP**

Year End: December 31, 2022

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	prepare 2020 & 2021 T1 adjustments						
6/1/2022	601 Office administrative		0.50	200.00	100.00		DISCUSS CASEWORK
	discuss Caseware time & WIP schedules with Mandy						
6/2/2022	101 Accounting services	MAX BERG L MAX BERG LIMITED	0.75	200.00	150.00		Y/E W/P FILE
6/2/2022	101 Accounting services	2821177 ON 2821177 ONTARIO L	2.25	200.00	450.00		Y/E W/P FILE
6/2/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.25	200.00	250.00		Y/E W/P FILE
6/2/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		2020 T1 ADJUSTM
	2020 T1 adjustment						
6/2/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		CALL WITH MADHU
	call with Madhu Moosapeta						
6/3/2022	101 Accounting services	826264 ONT 826264 ONTARIO L	0.50	200.00	100.00		Y/E W/P FILE
6/3/2022	101 Accounting services	ARCHITECTURAL ARCHITECTURAL I	0.75	200.00	150.00		Y/E W/P FILE
6/3/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.00	200.00	200.00		Y/E W/P FILE
6/3/2022	101 Accounting services	2821177 ON 2821177 ONTARIO L	0.75	200.00	150.00		Y/E W/P FILE
6/3/2022	101 Accounting services	2821178 ON 2821178 ONTARIO L	1.75	200.00	350.00		Y/E W/P FILE
6/3/2022	303 Tax Audit	1198380 ON 1198380 ONTARIO L	1.50	200.00	300.00		COMPILE INFO FOR
	compile info for CRA audit						
6/6/2022	101 Accounting services	2821178 ON 2821178 ONTARIO L	0.50	200.00	100.00		Y/E W/P FILE
6/6/2022	101 Accounting services	2821179 ON 2821179 ONTARIO L	1.75	200.00	350.00		Y/E W/P FILE
6/6/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.25	200.00	250.00		Y/E W/P FILE
6/6/2022	101 Accounting services	2821177 ON 2821177 ONTARIO L	0.25	200.00	50.00		Y/E W/P FILE
6/6/2022	101 Accounting services	ARCHITECTURAL ARCHITECTURAL I	0.50	200.00	100.00		Y/E W/P FILE
6/6/2022	101 Accounting services	826264 ONT 826264 ONTARIO L	0.25	200.00	50.00		Y/E W/P FILE
6/6/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	200.00	100.00		CLEAR FILE REVIEW
	clear file review notes						
6/6/2022	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.25	200.00	50.00		DISCUSS Y/E PRI
	discuss y/e prep & S/H loan balance with Jim						
6/6/2022	303 Tax Audit	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00		COMPILE INFO FOR
	compile info for CRA audit						
Billable			56.25		11,250.00		
Non-billable			0.50		100.00		
Time			56.75		11,350.00		