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INVOICE

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November 4, 2021

Accounting services for the period Oct. 25 – Nov. 4, 2021
As per attached time sheet.

27.5 hours x \$70/hour **\$ 1,925.00**

13% HST (BN 867822454) **250.25**

Total **\$ 2,175.25**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/25/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	1.00	200.00	200.00		Y/E W/P FILE
10/25/2021	101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	0.75	200.00	150.00		2020 Y/E W/P FI
10/25/2021	101 Accounting services phone call & emils with Kris Mohr re: bookkeeping entries in Quickbooks	SOLID GROU SOLID GROUND A	0.50	200.00	100.00		PHONE CALL & E
10/26/2021	101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	1.50	200.00	300.00		2020 Y/E W/P FI
10/26/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	200.00	200.00	Billed	Y/E W/P FILE
10/26/2021	101 Accounting services phone call with Dawn re: Anderson Ave final numbers	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00		PHONE CALL WIT
10/26/2021	102 Bookkeeping service Prepare HST & QST filing info	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		PREPARE HST &
10/26/2021	301 Personal Tax return: call with Richard to discuss YTD capital gains/income tax liability	BENYAK, RI BENYAK, RICHARD	0.25	200.00	50.00		CALL WITH RICH
10/27/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00	Billed	Y/E W/P FILE
10/27/2021	603 Professional Develo		3.00	200.00	600.00		AJAG COURSE
10/28/2021	101 Accounting services provide corp info for bank	2821177 ON 2821177 ONTARIO II	0.50	200.00	100.00		PROVIDE INFO FI
10/28/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
10/29/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	4.50	200.00	900.00		Y/E W/P FILE
11/1/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		Y/E W/P FILE
11/1/2021	101 Accounting services emails with client's bank manager and call with Neil	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		EMAILS WITH CLI
11/1/2021	101 Accounting services discuss new dissolution process with Febe	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00		DISCUSS DISSOL
11/2/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	200.00	300.00		Y/E W/P FILE
11/2/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.75	200.00	350.00		Y/E W/P FILE
11/2/2021	603 Professional Develo		1.75	200.00	350.00		CADESKY COUR
11/3/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	200.00	250.00		Y/E W/P FILE
11/3/2021	101 Accounting services	SOLID GROU SOLID GROUND A	2.25	200.00	450.00		Y/E W/P FILE
11/4/2021	101 Accounting services	SOLID GROU SOLID GROUND A	0.75	200.00	150.00		Y/E W/P FILE
11/4/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	200.00	150.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/4/2021	301 Personal Tax return: phone call with client, check CRA website re: 2019 matching letter	BARBEAU, R BARBEAU, RICHA	0.50	200.00	100.00		PHONE CALL WIT
		Billable	22.75		4,550.00		
		Non-billable	4.75		950.00		
		Time	27.50		5,500.00		