

**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

October 6, 2022

Accounting services for the period Sept 22 – Oct 5, 2022  
As per attached time sheets.

34 hours x \$75/hour	<b>\$ 2,550.00</b>
13% HST (BN 867822454)	<b><u>331.50</u></b>
Total	<b>\$ <u>2,881.50</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
9/22/2022	102 Bookkeeping service August month end	OUTLOOK EY OUTLOOK EYEWE	1.00	250.00	250.00		AUGUST MONTH
9/23/2022	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	3.75	250.00	937.50		AUGUST MONTH-
9/26/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.25	250.00	312.50		Y/E W/P FILE
9/26/2022	101 Accounting services discuss bookkeeping work with Lisa	CCPC CORP CCPC CORPORATI	0.25	250.00	62.50		DISCUSS BOOKK
9/26/2022	102 Bookkeeping service	OUTLOOK E OUTLOOK EYEWEA	0.50	250.00	125.00		HST FILING
9/27/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	2.25	250.00	562.50		Y/E W/P FILE
9/27/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.50	250.00	125.00		Y/E W/P FILE
9/27/2022	102 Bookkeeping service	OUTLOOK E OUTLOOK EYEWEA	0.25	250.00	62.50		AUG MONTH-ENC
9/27/2022	102 Bookkeeping service Sept 30 payroll	CCPC CORP CCPC CORPORATI	0.50	250.00	125.00		SEPT 30 PAYROL
9/27/2022	301 Personal Tax returns J Berman post-assessment	APOTEX INC APOTEX INC.	0.25	250.00	62.50		J BERMAN POST-
9/28/2022	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.75	250.00	187.50		Y/E W/P FILE
9/28/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.75	250.00	187.50		Y/E W/P FILE
9/28/2022	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	250.00	187.50		Y/E W/P FILE
9/28/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.50	250.00	125.00		Y/E W/P FILE
9/29/2022	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	250.00	250.00		Y/E W/P FILE
9/29/2022	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	250.00	125.00		Y/E W/P FILE
9/29/2022	101 Accounting services CRA audit info, phone call with client	1198380 ON 1198380 ONTARIO L	1.25	250.00	312.50		CRA AUDIT INFO,
9/29/2022	301 Personal Tax returns 2022 departure tax estimate	DOSHI, CHE DOSHI, CHETAN & F	0.75	250.00	187.50		2022 DEPARTURI
9/29/2022	603 Professional Develop		2.00	250.00	500.00		CADESKY COUR
9/30/2022	101 Accounting services	COMET CAB COMET CAB CO. LI	1.75	250.00	437.50		Y/E W/P FILE
9/30/2022	301 Personal Tax returns J Berman post-assessment	APOTEX INC APOTEX INC.	0.75	250.00	187.50		J BERMAN POST-
10/3/2022	101 Accounting services	DART TRANS DART TRANSPORT	1.75	250.00	437.50		Y/E W/P FILE
10/3/2022	101 Accounting services review CRA audit info provided by client	1198380 ON 1198380 ONTARIO L	0.75	250.00	187.50		REVIEW CRA AUI
10/3/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	0.75	250.00	187.50		Y/E W/P FILE
10/3/2022	301 Personal Tax returns voluntary disclosure	TAKEFMAN, TAKEFMAN, PAMEL	0.50	250.00	125.00		VOLUNTARY DIS
10/3/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	250.00	125.00		J BERMAN POST-

**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
	J Berman post-assessment						
10/4/2022	101 Accounting services	DART TRANS DART TRANSPORT	1.25	250.00	312.50		Y/E W/P FILE
10/4/2022	101 Accounting services	COMET CAB COMET CAB CO. LII	1.25	250.00	312.50		Y/E W/P FILE
10/4/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.50	250.00	375.00		Y/E W/P FILE
10/4/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	250.00	125.00		MEETING WITH C
	meeting with client & Phil						
10/5/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	250.00	187.50		COMPILE CRA AL
	compile CRA audit info						
10/5/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	3.25	250.00	812.50		Y/E W/P FILE
Billable			32.00		8,000.00		
Non-billable			2.00		500.00		
Time			34.00		8,500.00		