

GLENN GOODWIN, CPA, CGA
244 Hoover Park Drive
Stouffville, Ont.
L4A 1L1
(905) 640-1412

INVOICE

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

March 19, 2018

Accounting services for the period March 1 - 15, 2018
As per submitted time sheets

49.50 hours x \$54/hour	\$ 2,673.00
13% HST (BN 867822454)	<u>347.49</u>
Total	<u>\$ 3,020.49</u>

G & G Partnership, LLP
Year End: December 31, 2018
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/2/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.50	150.00	225.00		Y/E W/P FILE
3/2/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	150.00	262.50		REVIEW WITH PH
	review with Phil and prepare CYA letter						
3/3/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
3/3/2018	603 Professional Develop		2.50	150.00	375.00		T1 STAFF MEETIN
	T1 staff meeting						
3/5/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	150.00	37.50		REVISE CYA LET
	revise CYA letter						
3/5/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50		Y/E W/P FILE
3/6/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.25	150.00	637.50		Y/E W/P FILE
3/6/2018	305 Tax Planning	BROWN, ROB BROWN, ROBERT	0.25	150.00	37.50		CALL WITH PHIL
	call with Phil & client re: spousal inv loan						
3/7/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50		Y/E W/P FILE
3/7/2018	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	1.50	150.00	225.00		BOOKKEEPING F
	bookkeeping for business						
3/7/2018	603 Professional Develop		2.00	150.00	300.00		T1 PROCESS MEI
	T1 process meeting						
3/8/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		FEBRUARY MON
	February month end						
3/9/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		Y/E W/P FILE
3/9/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50		FEBRUARY MON
	February month-end						
3/10/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		Y/E W/P FILE
3/10/2018	599 T1 Preparation		0.75	150.00	112.50		T1 RETURNS
	Knebel family, Lowe family						
3/12/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50		CAPITAL DIVIDEN
	capital dividend election						
3/12/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
3/12/2018	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHA	0.25	150.00	37.50		INFORMATION FC
	send information for bank financing						
3/12/2018	599 T1 Preparation		2.50	150.00	375.00		T1 RETURNS
	Knebel family, Robert Lowe family						
3/13/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
3/13/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		FEBRUARY MON

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3/13/2018	February month-end 599 T1 Preparation Robert Lowe family		1.25	150.00	187.50		T1 RETURNS
3/14/2018	101 Accounting services capital dividend election	DERRICK SP DERRICK SPEAKM/	0.25	150.00	37.50		CAPITAL DIVIDEN
3/14/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
3/14/2018	599 T1 Preparation		1.75	150.00	262.50		T1 RETURNS
3/15/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50		Y/E W/P FILE
3/15/2018	107 Telephone/Letters - conf call with Manu Kakkar - Nefsky Group dividends	JET TRANSP JET TRANSPORTA1	0.50	150.00	75.00		CONF CALL WITH
3/15/2018	599 T1 Preparation		1.50	150.00	225.00		T1 RETURNS
			Billable	37.25	5,587.50		
			Non-billable	12.25	1,837.50		
			Time	49.50	7,425.00		