

**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

May 11, 2023

Accounting services for the period April 27 – May 10, 2023.  
As per attached time sheet.

46.90 hours x \$75/hour	<b>\$ 3,517.50</b>
13% HST (BN 867822454)	<b><u>457.28</u></b>
Total	<b>\$ <u>3,974.78</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/27/2023	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.25	200.00	450.00		Y/E W/P FILE
4/27/2023	301 Personal Tax returns: phone call with Wayne	CHORNER, K CHORNER, KAREN	0.25	200.00	50.00		PHONE CALL WIT
4/27/2023	301 Personal Tax returns: meet with client	DEMEBAR DEMETRICK, BARBAF	0.50	200.00	100.00		MEET WITH CLIEI
4/27/2023	301 Personal Tax returns: download tax schedules/emails with Zach	GROSSMA GROSSMAN, SUSAN	0.50	200.00	100.00		DOWNLOAD TAX
4/27/2023	301 Personal Tax returns: review Ryan/Courtney T1's	SPEAKMAN SPEAKMAN, DERRIC	0.25	200.00	50.00		REVIEW RYANCC
4/27/2023	301 Personal Tax returns:	SPEAKMAN SPEAKMAN, DERRIC	0.75	200.00	150.00		2022 T1'S
4/27/2023	301 Personal Tax returns: P. Morris review/emails with client	APOTEX INC APOTEX INC.	0.50	200.00	100.00		P. MORRIS REVIE
4/27/2023	301 Personal Tax returns:	TAKEFMAN, TAKEFMAN, PAMEL	0.75	200.00	150.00	Billed	2022 T1
4/27/2023	301 Personal Tax returns:	KORN, STAC KORN, STACIE	0.25	200.00	50.00		REVIEW T1'S
4/27/2023	301 Personal Tax returns: emails with client re: finalize T1	TATTLE, JD TATTLE, JOHN	0.25	200.00	50.00		EMAILS WITH CLI
4/28/2023	301 Personal Tax returns:	TAKEFMAN, TAKEFMAN, PAMEL	0.75	200.00	150.00	Billed	2022 T1
4/28/2023	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.75	200.00	150.00		K. ZIVE T1
4/28/2023	301 Personal Tax returns: Chanel & Blake T1's	SPEAKMAN SPEAKMAN, DERRIC	0.75	200.00	150.00		CHANEL & BLAKE
4/28/2023	301 Personal Tax returns:	BARNES, CA BARNES, CAITLIN	1.00	200.00	200.00	Billed	2022 T1
4/28/2023	301 Personal Tax returns: revise Craig's T1	BAXTER, RO BAXTER, ROBERT (	0.25	200.00	50.00		REVISE CRAIG'S
4/28/2023	301 Personal Tax returns:	BERG, DANI BERG, DANIEL & SU	0.75	200.00	150.00	Billed	2022 T1'S
4/29/2023	301 Personal Tax returns:	BERG, DANI BERG, DANIEL & SU	0.75	200.00	150.00		2022 T1'S
4/29/2023	301 Personal Tax returns:	APOTEX INC APOTEX INC.	0.25	200.00	50.00		K. ZIVE T1
4/29/2023	301 Personal Tax returns:	LAGACE, LU LAGACE, LUCIE & P	0.50	200.00	100.00		2022 T1'S
4/29/2023	301 Personal Tax returns:	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		2022 T1'S
4/29/2023	301 Personal Tax returns:	MAZIN, JEN MAZIN, JENNIFER &	0.50	200.00	100.00		REVIEW T1'S
4/30/2023	301 Personal Tax returns: phone call with Jonathan	MAZIN, JEN MAZIN, JENNIFER &	0.25	200.00	50.00		PHONE CALL WIT
4/30/2023	301 Personal Tax returns:	LAGACE, LU LAGACE, LUCIE & P	0.25	200.00	50.00		2022 T1'S
4/30/2023	301 Personal Tax returns:	BERTOSA, P BERTOSA, JANKO &	1.50	200.00	300.00		2022 T1'S
5/1/2023	301 Personal Tax returns:	BERTOSA, P BERTOSA, JANKO &	0.50	200.00	100.00		2022 T1'S
5/1/2023	301 Personal Tax returns: R. Bagga 2022 T1's	APOTEX INC APOTEX INC.	1.50	200.00	300.00		R. BAGGA 2022 T
5/1/2023	301 Personal Tax returns:	ALLEN, BRE ALLEN, BRENDA & F	0.25	200.00	50.00		MEET WITH CLIEI

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5/1/2023	meet with client 301 Personal Tax returns: Jessica's 2021 T1	OWEN, ROBE OWEN, ROBERT	1.25	200.00	250.00		JESSICA'S 2021
5/3/2023	101 Accounting services call with Bob re: funds from corp for car purchase	SHERWOOD R SHERWOOD REA	0.40	200.00	80.00		CALL WITH BOB F
5/3/2023	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.25	200.00	250.00		Y/E W/P FILE
5/3/2023	102 Bookkeeping service call with Jim re: changes to 2023 reserve accruals/Walmart A/R balances	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		CALL WITH JIM R
5/3/2023	301 Personal Tax returns: R. Bagga emails re: address change/daughter's T1	APOTEX INC APOTEX INC.	0.25	200.00	50.00		R. BAGGA EMAIL
5/3/2023	301 Personal Tax returns: Jessica 2022 T1	OWEN, ROBE OWEN, ROBERT	0.75	200.00	150.00		JESSICA 2022 T1
5/4/2023	201 T3 - Trust & Estate review Dawn's beneficiary payout spreadsheet	DEMETRICK, ESTATE OF ALLAN	1.00	200.00	200.00		REVIEW DAWN'S
5/5/2023	101 Accounting services respond to Jack question	OUTLOOK E OUTLOOK EYEWEA	0.50	200.00	100.00		RESPOND TO JAC
5/5/2023	101 Accounting services	DAWTATTENT DAWN TATTLE EN	4.75	200.00	950.00		Y/E W/P FILE
5/8/2023	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.75	200.00	150.00		Y/E W/P FILE
5/8/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.75	200.00	750.00		Y/E W/P FILE
5/8/2023	201 T3 - Trust & Estate emails with Jennifer re: payments out of Trust	THELO2022 THE LO 2022 EDUCA	0.25	200.00	50.00		EMAILS WITH JEN
5/9/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	200.00	550.00		Y/E W/P FILE
5/9/2023	101 Accounting services email to Heidi re: info required for y/e's	SANPAUL IN SANPAUL INVESTM	0.25	200.00	50.00		EMAIL TO HEIDI
5/9/2023	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	3.50	200.00	700.00		APRIL MONTH-EN
5/9/2023	201 T3 - Trust & Estate provide info for Dawn	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00		PROVIDE INFO F
5/10/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	200.00	700.00		Y/E W/P FILE
5/10/2023	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	3.50	200.00	700.00		APRIUL MONTH-E

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Staff/		Client	Quantity	Rate	Amount	Status	Reference
Date	Work Code Activity						
		Billable	46.90		9,380.00		
		Non-billable	0.00		0.00		
		Time	46.90		9,380.00		