

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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November 9, 2023

Accounting services for the period Oct. 26 – Nov. 8, 2023.
As per attached time sheet.

36 hours x \$80/hour	\$ 2,880.00
13% HST (BN 867822454)	<u>374.40</u>
Total	\$ <u>3,254.40</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2023-10-26 to 2023-11-08

05:22 PM 2023-11-08

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2023-10-26	1792 T2 2023-01-19 Final T2 return	2144821 ONTARIO LIMITED (AS&	304	10 Units	1.0000
2023-10-26	141 COMP 2023-07-3 y/e w/p file	ANCHOR REAL ESTATE HOLDIN	101	35 Units	3.5000
2023-10-27	183 COMP 2023-07-3 y/e w/p file	FAR SIDE INVESTMENTS LIMITE	101	25 Units	2.5000
2023-10-27	1621 GEN 2023-11-30 September month-end assistance	OUTLOOK EYEWEAR CANADA LI	102	32 Units	3.2000
2023-10-30	1621 GEN 2023-11-30 HST & QST filings	OUTLOOK EYEWEAR CANADA LI	102	5 Units	0.5000
2023-10-30	183 COMP 2023-07-3 y/e w/p file	FAR SIDE INVESTMENTS LIMITE	101	25 Units	2.5000
2023-10-31	290 COMP 2023-07-1 emails with Alex & Farrukh re: Sept 30 HST filing & payments	1198380 ONTARIO LTD. O/A THE	101	3 Units	0.3000
2023-10-31	183 COMP 2023-07-3 y/e w/p file	FAR SIDE INVESTMENTS LIMITE	101	14 Units	1.4000
2023-10-31		Non-billable	603	20 Units	2.0000
	Cadesky course				
2023-11-01	1878 GEN 2023-12-31 Sylvain Thuot - emails with spouse re: post-assess review update & question re: bonus trsf to RRSP	APOTEX INC.	301	3 Units	0.3000
2023-11-01	417 COMP 2023-07-3 y/e w/p file	DERRICK SPEAKMAN ENTERPRI	101	13 Units	1.3000
2023-11-01	290 COMP 2023-07-1 y/e w/p file	1198380 ONTARIO LTD. O/A THE	101	22 Units	2.2000
2023-11-02	1621 GEN 2023-11-30 CRA vehicle expense review	OUTLOOK EYEWEAR CANADA LI	101	5 Units	0.5000
2023-11-02		Non-billable	603	30 Units	3.0000
	AJAG course				
2023-11-03	417 COMP 2023-07-3 Y/E W/P FILE	DERRICK SPEAKMAN ENTERPRI	101	18 Units	1.8000
2023-11-06	167 COMP 2023-06-3 y/e w/p file	JET TRANSPORTATION LIMITED	101	5 Units	0.5000
2023-11-06	417 COMP 2023-07-3 y/e w/p file	DERRICK SPEAKMAN ENTERPRI	101	7 Units	0.7000
2023-11-06	177 COMP 2023-06-3 y/e w/p file	1783451 ONTARIO INC. (NEFSKY	101	8 Units	0.8000
2023-11-07		Non-billable	604	3 Units	0.3000
	meet with Oksana re: CCH iFirm				
2023-11-07	167 COMP 2023-06-3 y/e w/p file	JET TRANSPORTATION LIMITED	101	8 Units	0.8000
2023-11-08	346 COMP 2023-10-1 emails with Michael re: closing payroll service & filing T4	BIRCH + BALM LTD	106	2 Units	0.2000

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Timesheet

For User Glenn Goodwin from 2023-10-26 to 2023-11-08

05:22 PM 2023-11-08

Date	Job	Client	Activity	Time	Hours
2023-11-08	1621 GEN 2023-11-30 review auto standby charge & operating cost benefits	OUTLOOK EYEWEAR CANADA LI	101	3 Units	0.3000
2023-11-08	417 COMP 2023-07-3 y/e w/p file	DERRICK SPEAKMAN ENTERPRI	101	5 Units	0.5000
2023-11-08	1621 GEN 2023-11-30 phone call with Jim Owen re: CRA vehicle expense review	OUTLOOK EYEWEAR CANADA LI	106	7 Units	0.7000
2023-11-08	176 COMP 2023-07-3 y/e w/p file	530257 ONTARIO LIMITED (NEFS	101	10 Units	1.0000
2023-11-08	177 COMP 2023-06-3 y/e w/p file	1783451 ONTARIO INC. (NEFSKY	101	10 Units	1.0000
2023-11-08	1137 COMP 2024-04-3 Aug/Sept bookkeeping	LOWE LABEL LIMITED	102	15 Units	1.5000
2023-11-08	167 COMP 2023-06-3 y/e w/p file	JET TRANSPORTATION LIMITED	101	17 Units	1.7000
				Total	<u>36.0000</u>