

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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February 20, 2019

Accounting services for the period Feb 4 – 19, 2019
As per submitted time sheets

45.75 hours x \$58/hour	\$ 2,653.50
13% HST (BN 867822454)	<u>344.95</u>
Total	<u>\$ 2,998.45</u>

G & G Partnership, LLP

Year End: December 31, 2019

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/4/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00		Y/E W/P FILE
2/4/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50		Y/E W/P FILE
2/4/2019	599 T1 Preparation		0.50	150.00	75.00		NEW APOTEX CL
	new Apotex client Bhupat Sakaria						
2/5/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50		Y/E W/P FILE
2/6/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.75	150.00	262.50		Y/E W/P FILE
2/6/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	150.00	75.00		PICK UP CLIENT
	pick up client info & set-up new files						
2/6/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
2/6/2019	101 Accounting services	SOLID GROU SOLID GROUND AT	1.00	150.00	150.00		CLIENT MEETING
	client meeting and set-up files						
2/6/2019	601 Office administratio		0.50	150.00	75.00		T4/T5 PREPARAT
	T4/T5 preparation						
2/7/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	150.00	75.00		SET-UP NEW CA:
	set-up new Caseware file						
2/7/2019	101 Accounting services	SOLID GROU SOLID GROUND AT	0.50	150.00	75.00		SET-UP NEW CA:
	set-up new Caseware file						
2/7/2019	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		DEC/JAN BOOKKI
	Dec/Jan bookkeeping						
2/7/2019	601 Office administratio		0.50	150.00	75.00		T4/T5 PREPAART
	T4/T5 preparation						
2/8/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		JANUARY MONTH
	January month-end						
2/9/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
2/9/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50		JANUARY MONTH
	January month-end						
2/9/2019	601 Office administratio		1.50	150.00	225.00		T4/T5 PREPARAT
	T4/T5 preparation						
2/10/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.00	150.00	150.00		Y/E W/P FILE
2/11/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	150.00	75.00		Y/E W/P FILE
2/11/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
2/11/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		JANUARY MONTH
	January month-end						
2/11/2019	599 T1 Preparation		0.25	150.00	37.50		REVIEW ED PINT
	review Ed Pinto's 2011 - 2017						

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2/12/2019	reassessment notices 102 Bookkeeping service	BERG PROPE BERG PROPERTY	3.25	150.00	487.50		JULY - OCT BOO
2/12/2019	July - Oct bookkeeping 102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		JANUARY BOOK
2/13/2019	January bookkeeping 102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		JANUARY BOOK
2/13/2019	January bookkeeping & HST return 102 Bookkeeping service	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		JULY - OCTOBER
2/13/2019	July - October bookkeeping 599 T1 Preparation		0.25	150.00	37.50		EMAIL TO JOHN T
2/13/2019	email to John Tattle re: tax implications of flow-through LP. 599 T1 Preparation		0.25	150.00	37.50		EMAIL TO DERRI
2/13/2019	email to Derrick Speakman re: RRSP contributions						
2/14/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		Y/E W/P FILE
2/14/2019	601 Office administratio T4/T5 preparation		0.75	150.00	112.50		T4/T5 PREPARAT
2/15/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50		Y/E W/P FILE
2/15/2019	101 Accounting services capital dividend election	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50		CAPITAL DIVIDEN
2/16/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50		Y/E W/P FILE
2/18/2019	101 Accounting services 2016 y/e w/p file	MATH & REA MATH & READING C	0.75	150.00	112.50		2016 Y/E W/P FI
2/18/2019	301 Personal Tax returns meeting with client	SPINO, MIC SPINO, MICHAEL & C	1.00	150.00	150.00		MEETING WITH C
2/19/2019	101 Accounting services 2016 y/e w/p file	MATH & REA MATH & READING C	3.00	150.00	450.00		2016 Y/E W/P FI
2/19/2019	603 Professional Develop investment write-up session		1.50	150.00	225.00		INVESTMENT WF
			Billable	39.75	5,962.50		
			Non-billable	6.00	900.00		
			Time	45.75	6,862.50		