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 March 23, 2022

Accounting services for the period March 7 - 22, 2022 As per attached time sheet.

78.5 hours x \$70/hour **5,495.00**

13% HST (BN 867822454) **714.35**

Total <u>\$ 6,209.35</u>

G & G Partnership, LLP Year End: December 31, 2022 **GLENN Goodwin**

Prepared by	Reviewed by

	Staff/						
Date	Stan/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/7/2022	404 A	OODO OODD OODD OODDODATU	0.05	200.00	50.00		OLEAD FILE DEVI
3/7/2022	101 Accounting services clear file review notes	CCPC CORP CCPC CORPORATION	0.25	200.00	50.00		CLEAR FILE REVI
3/7/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		PREPARE DRAFT
OTTLOLL	prepare draft docs and se		0.00	200.00	100.00		THE THE BION
	client						
3/7/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	0.50	200.00	100.00		Y/E W/P FILE
3/7/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE
3/7/2022	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.00	200.00	200.00		Y/E W/P FILE
3/7/2022	301 Personal Tax returns	GOODING, N GOODING, NATALIE	0.50	200.00	100.00		OPEN NEW FILE
	open new file & prepare/s	end					
	authorization form						
3/7/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	2.00	200.00	400.00		CHRISTIAN KNEE
	Christian Knebel						
3/8/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	1.75	200.00	350.00		Y/E W/P FILE
3/8/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E W/P FILE
3/8/2022	301 Personal Tax returns	*	0.75	200.00	150.00		2021 T1
3/8/2022	301 Personal Tax returns		1.75	200.00	350.00		STRUAN KEIR
3/8/2022	301 Personal Tax returns		0.75	200.00	150.00		2021 T1'S
3/8/2022	301 Personal Tax returns	,	1.50	200.00	300.00	Billed	2021 T1'S
3/9/2022	101 Accounting services	GRADIENT M GRADIENT MOVEN	0.50	200.00	100.00	Billed	Y/E W/P FILE
3/9/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	0.75	200.00	150.00		Y/E W/P FILE
3/9/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE
3/9/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		EMAILS WITH JIM
	emails with Jim & research	h re:					
- /- /	non-resident tax account						
3/9/2022	101 Accounting services	UNIFONDS I UNIFONDS INC	1.75	200.00	350.00		NOV 19 W/P FILE
0/0/0000	Nov 19 w/p file	LOWE LABELLOWE LABELLING	0.75	000.00	450.00		EED DAVIDOU
3/9/2022	, ,	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		FEB PAYROLL
3/9/2022		MOK, MATT MOK, MATTHEW & A	0.25	200.00	50.00		REVIEW HOUSIN
2/0/2022	review housing summary		0.05	200.00	F0.00		EMAIL C MITH C
3/9/2022		APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH S.
	emails with S. Keir re: por CRA authorizations	lai &					
3/10/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.00	200.00	600.00		Y/E W/P FILE
3/10/2022	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	200.00	150.00		Y/E W/P FILE
3/10/2022	301 Personal Tax returns		2.50	200.00	500.00		M. TEKESTE FAM
3/10/2022	M. Tekeste family	AI OTEX INO AI OTEX INO.	2.50	200.00	300.00		W. TEREOTE LAW
3/11/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		Y/E W/P FILE
J/11/2022	10 1 Accounting Scr vices	COTECONET COTECONETEWE	5.25	200.00	000.00		1/L VV/I I ILL

G & G Partnership, LLP Year End: December 31, 2022 **GLENN Goodwin**

Prepared by	Reviewed by

	04-77						
Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
			quantity		7 1110 4111	- Clarao	
3/11/2022	112 Meeting - General	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00		Y/E MEETING WIT
	y/e meeting with client						
3/11/2022	301 Personal Tax returns	LIEBNERI LIEBNER, IRIS	0.50	200.00	100.00		2021 T1
3/11/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		STRUAN KEIR 20:
	Struan Keir 2021 T1's						
3/11/2022	301 Personal Tax returns	BEAVEN, JA BEAVEN, JAMES & N	0.50	200.00	100.00	Billed	CALL TO CRA TO
	Call to CRA to allocate pyr						
3/11/2022	301 Personal Tax returns	PRECIOUS I PRECIOUS INVESTI	1.25	200.00	250.00		CAROL 2021 T1
3/12/2022	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.25	200.00	250.00		Y/E W/P FILE
3/12/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		Y/E W/P FILE
3/12/2022	301 Personal Tax returns	COLLIA, PE COLLIA, PETER & CA	0.50	200.00	100.00		2021 T1'S
3/13/2022	102 Bookkeeping servic€	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		FEB MONTH END
3/14/2022	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	200.00	150.00	B	Y/E W/P FILE
3/14/2022	101 Accounting services	GRADIENT M GRADIENT MOVEN	0.25	200.00	50.00	Billed	CALL CRA ADDRI
0/4/4/0000	call CRA to change addres		0.75	000.00	450.00		V/E M/D EU E
3/14/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	0.75	200.00	150.00		Y/E W/P FILE
3/14/2022	102 Bookkeeping service February month end	OUTLOOK EY OUTLOOK EYEWE	2.75	200.00	550.00		FEBRUARY MON
3/14/2022	301 Personal Tax returns	GOODING, N GOODING, NATALIE	0.50	200.00	100.00		2021 T1
3/14/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		ELIZABETH GILL
3/14/2022		APOTEX INC APOTEX INC.	0.25	200.00	50.00		ROB ARNOTH (S/
0/ 1 1/2022	Rob Arnoth (Sargent) review		0.20	200.00	00.00		
	reassessment						
3/14/2022	301 Personal Tax returns	MOK, MATT MOK, MATTHEW & A	0.75	200.00	150.00		2021 T1'S
3/15/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	0.75	200.00	150.00		Y/W W/P FILE
3/15/2022		OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		FEBRUARY MON
	February month end						
3/15/2022	301 Personal Tax returns	GOODING, N GOODING, NATALIF	0.25	200.00	50.00		2021 T1
3/15/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		PREPARE 2021 L
	prepare 2021 list/discuss	with					
	Phil & Christina						
3/15/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		M. TEKESTE FAM
	M. Tekeste family						
3/15/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		ELIZABETH GILL
3/15/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		NAVID GHAMANI
3/16/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		CALL WITH CLIEN
	call with client						
3/16/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	1.00	200.00	200.00		Y/E W/P FILE
3/16/2022		MILLS INSU MILLS INSURANCE E	1.00	200.00	200.00		Y/E W/P FILE

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3/16/2022	301 Personal Tax returns	PRECIOUS I PRECIOUS INVESTI	1.25	200.00	250.00		CAROL 2021 T1
3/16/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		NAVID GHAMANI
3/16/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.75	200.00	350.00		MOHAMED AHME
3/16/2022	601 Office administratio		0.50	200.00	100.00		VARIOUS PORTA
	various portal set-ups/CR/ authorizations	A					
3/17/2022	101 Accounting services	PRECIOUS I PRECIOUS INVESTI	0.50	200.00	100.00		AMEND 2021 T5S
3/17/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	1.50	200.00	300.00		Y/E W/P FILE
3/17/2022	301 Personal Tax returns	PRECIOUS I PRECIOUS INVESTI	0.50	200.00	100.00		CAROL 2021 T1
3/17/2022	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD (0.50	200.00	100.00		2021 T1'S
3/18/2022	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD (0.75	200.00	150.00		2021 T1'S
3/18/2022	301 Personal Tax returns finalize w/p file	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		FINALIZE W/P FI
3/18/2022	301 Personal Tax returns Rob Arnoth (K Sargent) 20 reassessment	APOTEX INC APOTEX INC. 020	0.50	200.00	100.00		ROB ARNOTH (K
3/18/2022	301 Personal Tax returns A. McNicoll 2021 T1s	APOTEX INC APOTEX INC.	1.00	200.00	200.00		A. MCNICOLL 202
3/18/2022	301 Personal Tax returns N. Boorman 2021 T1s	APOTEX INC APOTEX INC.	1.00	200.00	200.00		N. BOORMAN 202
3/18/2022	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	1.50	200.00	300.00		2021 T1
3/18/2022	301 Personal Tax returns	GOODING, N GOODING, NATALIE	0.75	200.00	150.00		2021 T1
3/19/2022	301 Personal Tax returns	COLLIA, PE COLLIA, PETER & CA	1.25	200.00	250.00		2021 T1'S
3/19/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		ROB ARNOTH (S/
	Rob Arnoth (Sargent) 202 adjustment	0 T1					
3/19/2022	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD (0.50	200.00	100.00		2021 T1'S
3/19/2022	301 Personal Tax returns	LIEBNERI LIEBNER, IRIS	1.00	200.00	200.00		2021 T1
3/19/2022	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	0.25	200.00	50.00		2021 T1'S
3/21/2022	101 Accounting services final docs to client	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		FINAL DOCS TO (
3/21/2022	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD (2.00	200.00	400.00		2021 T1'S
3/21/2022	301 Personal Tax returns Andrew McNicoll	APOTEX INC APOTEX INC.	0.25	200.00	50.00		ANDREW MCNICO
3/21/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		MOHAMED AHME
3/21/2022	301 Personal Tax returns Nicholas Boorman	APOTEX INC APOTEX INC.	0.50	200.00	100.00		NICHOLAS BOOR
3/22/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		JORDAN BERMAN

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/22/2022	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	1.00	200.00	200.00		2021 T1'S
3/22/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		2021 T1
3/22/2022	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RANDI	2.00	200.00	400.00		2021 T1'S
3/22/2022	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	0.25	200.00	50.00		2021 T1
3/22/2022	301 Personal Tax returns	TERNERRONI TERNER, RONI	1.25	200.00	250.00		2021 T1
		Billable	78.00		15,600.00		
		Non-billable	0.50		100.00		
		Time	78.50		15,700.00		