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 January 19, 2023

\$ 665625

Accounting services for the period Dec. 7/22 – Jan. 18/23. As per attached time sheet.

88 75 hours x \$75/hour

66.75 Hours X \$75/Hour	\$ 0,030.23
13% HST (BN 867822454)	865.32
Total	\$ 7,521.57
Less: Dec 23/22 advance	(4,520.00)
Balance	<u>\$3,001.57</u>

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

Prepared by	Reviewed by

Staff/						
Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
101 Accounting convices	DEDDICK OF DEDDICK OFFARM	0.50	250.00	125.00	Dillod	CDA ELECTION
						Y/E W/P FILE
						Y/E W/P FILE
_					Dilleu	PREPARE ENG LI
prepare eng letter	DOLVIN MEG DOLVIN MEGI IANIC	0.30	230.00	123.00		FREFARE ENGLI
101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	250.00	375.00		CLEAR REVIEW N
_	•					
101 Accounting services	JET TRANSP JET TRANSPORTAT	0.50	250.00	125.00		REVIEW S/H & IN
review s/h & inter-co loan	balances					
101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	250.00		Billed	Y/E W/P FILE
301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	1.00	250.00	250.00		T1135 VOLUNTAF
•						
_		0.50	250.00	125.00		RESPOND TO CL
•						
	•					
	LOWE LABEL LOWE LABEL LIMIT	0.50	250.00	125.00		NOV PAYROLL SI
_	SHERWOOD R SHERWOOD REA		250.00	125.00	Billed	CDA ELECTION
102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	250.00	187.50		NOVEMBER MON
· · · · · · · · · · · · · · · · · · ·		0.50	250.00	125.00		PRINT/COPY CAE
-		0.50	250.00	125.00	Billed	REPLY TO CLIEN
	y/e					
•						
-	DOLVIN MEC DOLVIN MECHANIC	0.75	250.00	187.50		Y/E W/P FILE
603 Professional Develo						CADESKY COURS
	DOLVIN MEC DOLVIN MECHANIC					Y/E W/P FILE
		0.25	250.00	62.50		PHONE CALLS RI
-						
101 Accounting services	DOLVIN MEC DOLVIN MECHANIC					Y/E W/P FILE
201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.25	250.00	62.50		EMAILS WITH DA
	outs to					
beneficiaries						
	DOLVIN MEC DOLVIN MECHANIC	1.75		437.50		Y/E W/P FILE
	OUTLOOK EY OUTLOOK EYEWE	4.75	250.00	1,187.50		NOVEMBER MON
November month-end						
	101 Accounting services prepare eng letter 101 Accounting services clear review notes for grou 101 Accounting services review s/h & inter-co loan 101 Accounting services 301 Personal Tax returns T1135 voluntary disclosur 101 Accounting services respond to client email res loan & excess cash in cor 102 Bookkeeping services Nov payroll summary 101 Accounting services 102 Bookkeeping services November month-end 603 Professional Develop print/copy Cadesky mater 101 Accounting services reply to client queries resy adjustments 101 Accounting services 603 Professional Develop 101 Accounting services 301 Personal Tax returns phone calls res CRA letter Toronto vacant housing de 101 Accounting services 201 T3 - Trust & Estate emails with Dawn res payor	101 Accounting services 102 Bookkeeping service 104 Accounting services 105 Bookkeeping service 106 Sprofessional Develop print/copy Cadesky materials 106 Accounting services 107 Accounting services 108 Bookkeeping services 109 Bookkeeping services 100 Client queries re: y/e 101 Accounting services 102 Bookkeeping services 103 Professional Develop print/copy Cadesky materials 104 Accounting services 105 Professional Develop 106 Collent queries re: y/e 106 Accounting services 107 Accounting services 108 Professional Develop 107 Accounting services 109 Professional Develop 108 Professional Develop 109 Collent queries re: y/e 101 Accounting services 101 Accounting services 102 Bookkeeping services 103 Professional Develop 106 Collent queries re: y/e 104 Accounting services 105 DOLVIN MEC DOLVIN MECHANIC 106 COLLIAG COLLIA, GIUSEPPE & A 107 COLLIAG COLLIA, GIUSEPPE & A 108 DOLVIN MEC DOLVIN MECHANIC 109 DOLVIN MECHA	101 Accounting services SHERWOOD R SHERWOOD REA 1.00 101 Accounting services SHERWOOD R SHERWOOD REA 1.00 101 Accounting services SHERWOOD R SHERWOOD REA 1.75 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 0.50 prepare eng letter 101 Accounting services JET TRANSP JET TRANSPORTA 1.50 clear review notes for group 101 Accounting services JET TRANSP JET TRANSPORTA 1.50 clear review s/h & inter-co loan balances 101 Accounting services SHERWOOD R SHERWOOD REA 1.00 301 Personal Tax return 1AKEFMAN, TAKEFMAN, PAMEL 1.00 1135 voluntary disclosure 101 Accounting services VAN MIL ST VAN MIL STUDIO LTI 0.50 respond to client email re: S/H loan & excess cash in company 102 Bookkeeping service LOWE LABEL LOWE LABEL LIMI1 0.50 Nov payroll summary 101 Accounting services SHERWOOD R SHERWOOD REA 0.50 102 Bookkeeping service OUTLOOK EYEWE 0.75 November month-end 603 Professional Develol print/copy Cadesky materials 101 Accounting services SHERWOOD R SHERWOOD REA 0.50 reply to client queries re: y/e adjustments 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 0.75 603 Professional Develol DOLVIN MEC DOLVIN MECHANIC 1.25 301 Personal Tax return: COLLIAG COLLIA, GIUSEPPE & 2.025 301 Personal Tax return: COLLIAG COLLIA, GIUSEPPE & 2.025 301 Personal Tax return: COLLIAG COLLIA, GIUSEPPE & 2.025 201 T3 - Trust & Estate DEMETRICK, ESTATE OF ALLAN 0.25 emails with Dawn re: payouts to beneficiaries 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 1.75 102 Bookkeeping service DOLVIN MEC DOLVIN MECHANIC 1.75 102 Bookkeeping service DOLVIN MEC DOLVIN MECHANIC 1.75 102 Bookkeeping services DOLVIN MEC DOLVIN MECHANIC 1.75 102 Bookkeeping services DOLVIN MEC DOLVIN MECHANIC 1.75 102 Bookkeeping services DOLVIN MEC DOLVIN MECHANIC 1.75 103 Bookkeeping services DOLVIN MEC DOLVIN MECHANIC 1.75 104 Bookkeeping services DOLVIN MEC DOLVIN MECHANIC 1.75 105 BOLVIN MEC DOLVIN MECHANIC 1.75 107 BOLVIN MEC DOLVIN MECHANIC 1.75 108 BOLVIN MEC DOLVIN MECHANIC 1.75 109 BOLVIN MEC DOLVIN MECHANIC 1.75 109 BOLVIN MEC DOLVIN MECHANIC 1.75 101 BOLVIN	Mork Code Activity	Nork Code Activity	Mork Code Activity

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

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/21/2022	102 Bookkeeping service November month -end	OUTLOOK EY OUTLOOK EYEWE	2.75	250.00	687.50		NOVEMBER MON
12/21/2022	201 T3 - Trust & Estate emails re: balance of fund available to distribute	DEMETRICK, ESTATE OF ALLAN s	0.25	250.00	62.50		EMAILS RE: BALA
12/21/2022	301 Personal Tax returns emails re: 2022 income & instalments	TATTLE, JO TATTLE, DAWN	0.25	250.00	62.50		EMAILS RE: 2022
12/22/2022	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	1.75	250.00	437.50		NOVEMBER MON
12/23/2022	101 Accounting services prepare y/e HST & QST so call with Jim Owen re: Bay consignment receipts		2.25	250.00	562.50		PREPARE Y/E HS
12/23/2022	102 Bookkeeping service November HST filing	OUTLOOK EY OUTLOOK EYEWE	0.50	250.00	125.00		NOVEMBER HST
12/23/2022		APOTEX INC APOTEX INC. and Alexis	0.50	250.00	125.00		PHONE CALLS W
12/28/2022	•	ZIVE, MAX ZIVE, MAX & HARRIE1	0.75	250.00	187.50		PHONE CALLS W
12/29/2022	301 Personal Tax returns 2020 & 2021 invest write-t vol disclosure	TAKEFMAN, TAKEFMAN, PAMEL up re:	4.50	250.00	1,125.00		2020 & 2021 VOL
1/2/2023	301 Personal Tax returns 2020 Betterment a/c write-	TAKEFMAN, TAKEFMAN, PAMEL -up	1.75	250.00	437.50		2020 BETTERMEN
1/3/2023	101 Accounting services 2023 payroll calcs	BERG PROPE BERG PROPERTY	0.50	250.00	125.00		2023 PAYROLL C
1/3/2023		TAKEFMAN, TAKEFMAN, PAMEL.	3.75	250.00	937.50		2021 BETTERMEN
1/4/2023	•	LOWE LABEL LOWE LABEL LIMIT	0.50	250.00	125.00		2023 PAYROLL C
1/4/2023		TAKEFMAN, TAKEFMAN, PAMEL	2.50	250.00	625.00		2021 INVESTMEN
1/5/2023 1/5/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC TAKEFMAN, TAKEFMAN, PAMEL	1.75 1.25	250.00 250.00	437.50 312.50		Y/E W/P FILE 2021 T1135

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

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	Staff/							
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference	
1/6/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.50	250.00	1,125.00		Y/E W/P FILE	
1/6/2023	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.75	250.00	187.50		2020 & 2021 TAX	
	2020 & 2021 T1 adjustme	nts						
1/9/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.50	250.00	1,125.00		Y/E W/P FILE	
1/9/2023	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	250.00	62.50		PHONE CALLS W	
	phone calls with Neil							
1/9/2023		TAKEFMAN, TAKEFMAN, PAMEL	0.50	250.00	125.00		2020 & 2021 TAX	
	2020 & 2021 tax adjustme							
1/10/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.75	250.00	937.50		Y/E W/P FILE	
1/10/2023	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	250.00	125.00		FILE 2020 & 202	
	file 2020 & 2021 HST retu	•						
1/10/2023	close HST account, email	TAKEFMAN, TAKEFMAN, PAMEL	0.50	250.00	125.00		2020 & 2021 T1	
1/10/2023	2020 & 2021 T1 adjustme	, ,	0.50	250.00	125.00		2020 & 2021 11	
1/11/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.50	250.00	875.00		Y/E W/P FILE	
1/11/2023	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	250.00	125.00	Rilled	EMAILS WITH CLI	
1711/2020	emails with client re: bank		0.00	200.00	120.00	Dilloa	LIVI/ (ILO WITTI OLI	
	reconciliations							
1/11/2023		GROSSMA GROSSMAN, SUSAN	0.25	250.00	62.50		PREPARE 2023 P	
	prepare 2023 payroll sche							
	caregiver							
1/12/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	5.25	250.00	1,312.50		Y/E W/P FILE	
1/13/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	250.00	812.50		Y/E W/P FILE	
1/16/2023	102 Bookkeeping servic€	LOWE LABEL LOWE LABEL LIMIT	1.25	250.00	312.50		NOV/DEC BOOKK	
	Nov/Dec bookkeeping							
1/16/2023	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.75	250.00	187.50		PREPARE CLEAR	
	prepare clearance cert rec	•						
1/17/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	250.00	562.50		Y/E W/P FILE	
1/17/2023	101 Accounting services	SHERWOOD R SHERWOOD REA	0.25	250.00	62.50		U.S. TAX INFO F	
	U.S. tax info for Vijay							
1/17/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	250.00	125.00		VOLUNTA DV DIO	
1/17/2023	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.75	250.00	187.50		VOLUNTARY DIS	
4/40/0000	voluntary disclosure	DOLVIN MEG DOLVIN MEGUANIC	4.05	050.00	040.50		V/E W/D E!! E	
1/18/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	250.00	312.50		Y/E W/P FILE	
1/18/2023	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.25	250.00	62.50		VOLUNTARY DIS	
1/18/2023	voluntary disclosure 601 Office administratio		0.75	250.00	187.50		UPDATE CLIENT	
1/10/2023	update client contact spre	adsheet	0.75	250.00	107.30		OI DATE OFFICE	
	apadie dieni contact spre	additect						

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

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/18/2023	603 Professional Develo		3.00	250.00	750.00		AJAG COURSE
		Billable Non-billable Time	82.50 6.25 88.75		20,625.00 1,562.50 22,187.50		