

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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March 7, 2022

Accounting services for the period Feb 22 – Mar 6, 2022
As per attached time sheet.

56.25 hours x \$70/hour	\$ 3,937.50
13% HST (BN 867822454)	<u>511.88</u>
Total	<u>\$ 4,449.38</u>

G & G Partnership, LLP

Year End: December 31, 2022

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/22/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	3.25	200.00	650.00		Y/E W/P FILE
2/22/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	Billed	Y/E W/P FILE
2/22/2022	101 Accounting services	GRADIENT M GRADIENT MOVEM	1.25	200.00	250.00		Y/E W/P FILE
2/22/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	0.75	200.00	150.00		Y/E W/P FILE
2/22/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		JAN MONTH END
2/23/2022	101 Accounting services	GRADIENT M GRADIENT MOVEM	0.75	200.00	150.00		EMAILS WITH JU
	emails with Justin & Kris re: bank stmts						
2/23/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	Billed	Y/E W/P FILE
2/23/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00		Y/E W/P FILE
2/23/2022	101 Accounting services	UNIFONDS I UNIFONDS INC	1.00	200.00	200.00		Y/E W/P FILE
2/23/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		JANUARY MONTH
	January month end						
2/24/2022	101 Accounting services	GRADIENT M GRADIENT MOVEM	0.75	200.00	150.00		Y/E W/P FILE
2/24/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	3.25	200.00	650.00		Y/E W/P FILE
2/24/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		JAN MONTH END
2/24/2022	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHA	0.25	200.00	50.00		PHONE CALL RE:
	phone call re: 2022 instalments and 2021 tax reports						
2/24/2022	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.25	200.00	50.00		CALL TO CRA RE
	call to CRA re: 2020 adjustment status						
2/24/2022	601 Office administratio		0.75	200.00	150.00		T4 PREPARATION
2/25/2022	101 Accounting services	SOLID GROU SOLID GROUND A	0.50	200.00	100.00	Billed	CHANGE ADDRE
	change addresses with CRA - 3 companies						
2/25/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	200.00	650.00	Billed	Y/E W/P FILE
2/25/2022	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.25	200.00	50.00		CALL TO CRA TO
	call to CRA to suspend collections						
2/25/2022	601 Office administratio		0.75	200.00	150.00		T4 PREPARATION
2/26/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00		Y/E W/P FILE
2/26/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	1.25	200.00	250.00		Y/E W/P FILE
2/26/2022	101 Accounting services	GRADIENT M GRADIENT MOVEM	1.00	200.00	200.00		Y/E W/P FILE
2/26/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		FEB 28 PAYROLL
2/28/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		Y/E W/P FILE
2/28/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00	Billed	Y/E W/P FILE
2/28/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	1.25	200.00	250.00		Y/E W/P FILE
2/28/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		Y/E W/P FILE

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2/28/2022	102 Bookkeeping service file HST return	LOWE LABEL LOWE LABEL LIMIT	0.25	200.00	50.00		FILE HST RETURN
2/28/2022	102 Bookkeeping service file HST return	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		FILE HST RETURN
2/28/2022	601 Office administratio		0.25	200.00	50.00		T4 PREPARATION
3/1/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	2.75	200.00	550.00		Y/E W/P FILE
3/1/2022	301 Personal Tax returns M Tekeste emails re: portal	APOTEX INC APOTEX INC.	0.25	200.00	50.00		M TEKESTE EMA
3/1/2022	301 Personal Tax returns phone call/email/check TFSA limits	VANMIL, AL VAN MIL, ALPHONS	0.25	200.00	50.00		CHECK TFSA LIM
3/2/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		Y/E W/P FILE
3/2/2022	101 Accounting services phone call with client re: CRA arrears & 2021 y/e reports	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		PHONE CALL WIT
3/2/2022	101 Accounting services edit/discuss CRA letter with YongHo	125 GEORGE 125 GEORGE STR	0.50	200.00	100.00		EDIT/DISCUSS CI
3/2/2022	101 Accounting services review email & docs from client	BIRCH + BA BIRCH + BALM LTD	0.25	200.00	50.00		REVIEW EMAIL &
3/2/2022	101 Accounting services	GRADIENT M GRADIENT MOVEM	1.25	200.00	250.00		Y/E W/P FILE
3/2/2022	102 Bookkeeping service Jan monthend changes	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		JAN MONTHEND
3/2/2022	102 Bookkeeping service emails with Daniel re: A/R write-offs	BERG PROPE BERG PROPERTY	0.25	200.00	50.00		EMAILS WITH DA
3/2/2022	301 Personal Tax returns Jordan Berman emails	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JORDAN BERMAN
3/3/2022	101 Accounting services email to client re: bookkeeping schedules	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		EMAIL TO CLIENT
3/3/2022	101 Accounting services	MILLS INSU MILLS INSURANCE E	0.75	200.00	150.00		Y/E W/P FILE
3/3/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		Y/E W/P FILE
3/3/2022	102 Bookkeeping service Dec/Jan monthends	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		DEC/JAN MONTH
3/3/2022	301 Personal Tax returns C. Knebel tax/portal instructions	APOTEX INC APOTEX INC.	0.25	200.00	50.00		C. KNEBEL TAX/F
3/3/2022	603 Professional Develo		1.50	200.00	300.00		T1 MEETING
3/4/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.25	200.00	850.00		Y/E W/P FILE

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3/4/2022	101 Accounting services	SOLID GROU	0.25	200.00	50.00		PHONE CALL WIT
	phone call with Justin re:	SOLID GROUND A1					
	invoices/closing bank accounts						
3/4/2022	101 Accounting services	MILLS INSU	0.50	200.00	100.00		EMAIL TO AHMEI
	email to Ahmed re: y/e questions	MILLS INSURANCE E					
3/4/2022	102 Bookkeeping service	LOWE LABEL	0.50	200.00	100.00		PROVIDE INFO R
	provide info re: employee's 2020	LOWE LABEL LIMI1					
	& 2021 income						
3/4/2022	301 Personal Tax return:	GOODING, N	0.75	200.00	150.00		VARIOUS EMAILS
	various emails with new client re:	GOODING, NATALIE					
	portal set-up/discuss tax situation						
3/5/2022	101 Accounting services	OUTLOOK EY	1.75	200.00	350.00		Y/E W/P FILE
		OUTLOOK EYEWE					
3/5/2022	101 Accounting services	VAN MIL ST	2.00	200.00	400.00		Y/E W/P FILE
		VAN MIL STUDIO LTI					
3/5/2022	301 Personal Tax return:	APOTEX INC	1.25	200.00	250.00		CHRISTAIN KNEB
	Christain Knebel	APOTEX INC.					
			Billable	53.00	10,600.00		
			Non-billable	3.25	650.00		
			Time	56.25	11,250.00		