

**GLENN GOODWIN, CPA, CGA**  
**244 Hoover Park Drive**  
**Stouffville, Ont.**  
**L4A 1L1**  
**(905) 640-1412**

**INVOICE**

G & G Partnership, LLP  
15 Coldwater Road  
Toronto, Ont.  
M3B 1Y8

October 15, 2018

Accounting services for the period Sept 24 – Oct 12, 2018  
As per submitted time sheets

46.5 hours x \$58/hour \$ 2,697.00

13% HST (BN 867822454) 350.61

Total \$ 3,047.61

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/24/2018	101 Accounting services Prepare corp tax estimate	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50		PREPARE CORP
9/24/2018	101 Accounting services prepare corp tax estimate	FAR SIDE I FAR SIDE INVESTMEI	1.75	150.00	262.50		PREPARE CORP
9/24/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
9/24/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		AUGUST HST
9/25/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
9/25/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
9/25/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00		Y/E W/P FILE
9/26/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.25	150.00	187.50		Y/E W/P FILE
9/26/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	4.00	150.00	600.00		Y/E W/P FILE
9/27/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.75	150.00	412.50		Y/E W/P FILE
9/27/2018	101 Accounting services y/e meeting - Nefsky group	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00	Billed	Y/E MEETING - N
9/28/2018	101 Accounting services CRA audit query	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		CRA AUDIT QUEF
9/28/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.50	150.00	225.00		Y/E W/P FILE
10/1/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	150.00	262.50		Y/E W/P FILE
10/1/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
10/2/2018	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	150.00	112.50		Y/E W/P FILE
10/2/2018	599 T1 Preparation check status of Jim Wilbur & Nooshin Hakimian tax returns		0.50	150.00	75.00		CHECK STATUS (
10/3/2018	101 Accounting services CRA audit info request	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		CRA AUDIT REQL
10/3/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
10/3/2018	599 T1 Preparation Martin Ehlert CRA post-assess response		0.75	150.00	112.50		MARTIN EHLERT
10/3/2018	599 T1 Preparation Call CRA for update on Chetan Doshi fairness request		0.25	150.00	37.50		CALL CRA FOR U
10/4/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00		Y/E W/P FILE
10/4/2018	101 Accounting services	2144821 ON 2144821 ONTARIO LI	1.50	150.00	225.00		Y/E W/P FILE
10/4/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		SEPT PAYROLL
10/5/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/5/2018	599 T1 Preparation Chetan Doshi email re: CRA balance		0.25	150.00	37.50		CHETAN DOSHI E
10/5/2018	599 T1 Preparation Thierry Bilbault CRA NR letter		0.25	150.00	37.50		THIERRY BILBAU
10/9/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.75	150.00	862.50		SEPT MONTH-EN
10/10/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		Y/E W/P FILE
10/10/2018	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	3.25	150.00	487.50		SEPTEMBER MOI
10/10/2018	599 T1 Preparation Thierry Bilbault CRA non-resident remittance		0.25	150.00	37.50		THIERRY BILBAU
10/10/2018	599 T1 Preparation Payroll schedule for new caregiver		0.50	150.00	75.00		PAYROLL SCHED
10/11/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	150.00	262.50		Y/E W/P FILE
10/11/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		Y/E W/P FILE
10/11/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		SEPT MONTH-EN
10/11/2018	609 US Tax Returns Craig Baxter South Carolina tax request		0.25	150.00	37.50		CRAIG BAXTER L
10/12/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00		Y/E W/P FILE
10/12/2018	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		SEPTEMBER MOI
10/12/2018	599 T1 Preparation Speak with CRA re: Chetan Doshi tax balances		0.50	150.00	75.00		SPEAK WITH CR/
			<b>Billable</b>	<b>43.00</b>	<b>6,450.00</b>		
			<b>Non-billable</b>	<b>3.50</b>	<b>525.00</b>		
			<b>Time</b>	<b>46.50</b>	<b>6,975.00</b>		