

GLENN GOODWIN, CPA, CGA
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INVOICE

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

Accounting services for the period Jan. 20 – Feb. 6, 2022
As per attached time sheet.

45.75 hours x \$70/hour	\$ 3,202.50
13% HST (BN 867822454)	<u>416.33</u>
Total	<u>\$ 3,618.83</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
1/20/2022	301 Personal Tax returns: phone call/email re: RRSP limits etc.	GELMO, GIA GELMO, GIACOMO	0.50	200.00	100.00		PHONE CALL/EM.
1/20/2022	301 Personal Tax returns: provide info to Eli Berman	APOTEX INC APOTEX INC.	0.25	200.00	50.00		PROVIDE INFO T
1/20/2022	301 Personal Tax returns: phone call/meet with client to receive y/e info	BERTOSA, P BERTOSA, JANKO &	0.50	200.00	100.00		PHONE CALL/MEI
1/21/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	0.75	200.00	150.00		Y/E W/P FILE
1/21/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	200.00	250.00		Y/E W/P FILE
1/21/2022	301 Personal Tax returns: bookkeeping for sole proprietorship	BERTOSA, P BERTOSA, JANKO &	2.50	200.00	500.00		BOOKKEEPING F
1/24/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	200.00	200.00		Y/E W/P FILE
1/24/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00		Y/E W/P FILE
1/25/2022	101 Accounting services	SOLID GROU SOLID GROUND A	0.50	200.00	100.00		Y/E W/P FILE
1/25/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	200.00	100.00		Y/E W/P FILE
1/25/2022	102 Bookkeeping service: y/e bookkeeping	CCPC CORP CCPC CORPORATI	1.25	200.00	250.00		Y/E BOOKKEEPIN
1/25/2022	301 Personal Tax returns: CRA 2020 review submissions	SPINO, MIC SPINO, MICHAEL & C	0.75	200.00	150.00		CRA 2020 REVIEW
1/26/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	2.50	200.00	500.00		Y/E W/P FILE
1/26/2022	101 Accounting services: phone call with client re: bookkeeping	BIRCH + BA BIRCH + BALM LTD	0.25	200.00	50.00		PHONE CALL WIT
1/27/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	0.75	200.00	150.00		Y/E W/P FILE
1/27/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		Y/E W/P FILE
1/27/2022	102 Bookkeeping service: December month end	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		DECEMBER MON
1/27/2022	102 Bookkeeping service: Jan 31 payroll calcs	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		JAN 31 PAYROLL
1/28/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	1.25	200.00	250.00		Y/E W/P FILE
1/28/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00		Y/E W/P FILE
1/28/2022	102 Bookkeeping service: December month end	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		DECEMBER MON
1/31/2022	102 Bookkeeping service: December month end	OUTLOOK EY OUTLOOK EYEWE	5.25	200.00	1,050.00		DECEMBER MON
2/1/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00		Y/E W/P FILE
2/1/2022	101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	200.00	200.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/1/2022	101 Accounting services CRA address change, email to Dawn	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		CRA ADDRESS C
2/1/2022	102 Bookkeeping service December month end	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		DECEMBER MON
2/2/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.50	200.00	500.00		Y/E W/P FILE
2/2/2022	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		DECEMBER MON
2/3/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00		Y/E W/P FILE
2/3/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00		Y/E W/P FILE
2/3/2022	601 Office administratio T4/T5 preparation		2.75	200.00	550.00		T4/T5 PREPARAT
2/4/2022	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	1.75	200.00	350.00		2020 Y/E W/P FI
2/4/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	200.00	550.00		Y/E W/P FILE
2/4/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E W/P FILE
2/6/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	200.00	450.00		Y/E W/P FILE
			Billable	43.00	8,600.00		
			Non-billable	2.75	550.00		
			Time	45.75	9,150.00		