

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

February 22, 2021

Accounting services for the period February 3 – 20, 2021
As per submitted time sheets

58.5 hours x \$64/hour	\$ 3,744.00
13% HST (BN 86782454)	<u>486.72</u>
Total	<u>\$ 4,230.72</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/3/2021	101 Accounting services	2317676 ON 2317676 ONTARIO IN proof/edit CRA letter for YongHo	0.25	200.00	50.00	PROOF/EDIT CRA/	
2/3/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES check CRA a/c and emails with Dawn	0.25	200.00	50.00	CHECK CRA A/C,	
2/3/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.25	200.00	250.00	Y/E W/P FILE	
2/3/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00	Y/E W/P FILE	
2/3/2021	101 Accounting services	UNIFONDS I UNIFONDS INC check CRA account and emails with Dawn	0.25	200.00	50.00	CHECK CRA ACC	
2/3/2021	601 Office administratio T4/T5 preparation		1.00	200.00	200.00	T4/T5 PREPARAT	
2/4/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC review file with Ed/clear review notes	2.00	200.00	400.00	REVIEW FILE WI	
2/4/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR 2020 invest a/c reports	0.50	200.00	100.00	2020 INVEST A/C	
2/5/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	Y/E W/P FILE	
2/5/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.75	200.00	350.00	Y/E W/P FILE	
2/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. Medhanie Tekeste family download 2019 T1's & prepare CRA authorization	0.75	200.00	150.00	MEDHANIE TEKE	
2/5/2021	599 T1 Preparation emails with clients re: instalment notices and personal tax checklists		0.75	200.00	150.00	EMAILS WITH CLI	
2/6/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00	Y/E W/P FILE	
2/8/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00	Y/E W/P FILE	
2/8/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00	Y/E W/P FILE	
2/9/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00	Y/E W/P FILE	
2/9/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	2.50	200.00	500.00	Y/E W/P FILE	
2/9/2021	601 Office administratio T4/T5 preparation		1.25	200.00	250.00	T4/T5 PREPARAT	
2/10/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	1.50	200.00	300.00	Y/E W/P FILE	
2/10/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00	Y/E W/P FILE	
2/10/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMI Dec & Jan bookkeeping	1.25	200.00	250.00	DEC & JAN BOOK	

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Year End: December 31, 2021

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2/10/2021	601 Office administration		1.25	200.00	250.00	T4 PREPARATION	
2/11/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00	Y/E W/P FILE	
2/11/2021	102 Bookkeeping services	LOWE LABEL LOWE LABEL LTD	0.75	200.00	150.00	DEC & JAN BOOK	
	Dec & Jan bookkeeping						
2/11/2021	601 Office administration		1.25	200.00	250.00	T4/T5 PREPARATION	
2/12/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.25	200.00	850.00	Y/E W/P FILE	
2/12/2021	301 Personal Tax returns	TAMANE, JU TAMANE, JUSTIN	0.25	200.00	50.00	PHONE CALL RE:	
	phone call re: 2020 taxes						
2/13/2021	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.25	200.00	250.00	Y/E W/P FILE	
2/13/2021	101 Accounting services	CCPC CORP CCPC CORPORATION	0.75	200.00	150.00	FEB 15 PAYROLL	
	Feb 15 payroll & CEBA loan						
2/13/2021	601 Office administration		0.50	200.00	100.00	T4/T5 PREPARATION	
	T4/T5 preparation						
2/15/2021	101 Accounting services	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00	COMPILE INFO FOR	
	compile info for CEBA loan						
	application						
2/15/2021	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.25	200.00	50.00	Y/E W/P FILE	
2/15/2021	601 Office administration		2.50	200.00	500.00	T4/T5 PREPARATION	
	T4/T5 preparation						
2/16/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	1.50	200.00	300.00	Y/E W/P FILE	
2/16/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	EMAILS RE: 2020	
	emails re: 2020 tax services						
2/16/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRICK	0.25	200.00	50.00	EMAILS RE: 2021	
	emails re: 2021 instalments &						
	2020 RRSP limit						
2/16/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	1.00	200.00	200.00	2019 T1 RETURN	
	2019 T1 returns						
2/16/2021	601 Office administration		0.75	200.00	150.00	T4/T4 PREPARATION	
	T4/T4 preparation						
2/17/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.50	200.00	100.00	2019 T1'S	
2/17/2021	601 Office administration		1.75	200.00	350.00	T4/T5 PREPARATION	
	T4/T5 preparation						
2/18/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	DISCUSS TEMP V	
	discuss temp wage subsidy with						
	Silva						
2/18/2021	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00	JANUARY MONTH	

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/18/2021	January monthend 599 T1 Preparation phone call with Kristofer Mohr re: 2020 income tax		0.50	200.00	100.00	PHONE CALL WIT	
2/18/2021	601 Office administratio T4/T5 preparation		1.25	200.00	250.00	T4/T5 PREPARAT	
2/19/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00	Y/E W/P FILE	
2/19/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	4.50	200.00	900.00	JANUARY MONTH	
2/19/2021	January month end 601 Office administratio T4/T5 preparation		0.50	200.00	100.00	T4/T5 PREPARAT	
2/20/2021	101 Accounting services	HARVEST ES HARVEST MOON E	0.75	200.00	150.00	SET-UP NEW CA	
2/20/2021	set-up new Caseware file & review info provided by client						
2/20/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.00	200.00	400.00	JANUARY MONTH	
	January month end						

Billable	45.25	9,050.00
Non-billable	13.25	2,650.00
Time	58.50	11,700.00