

GLENN GOODWIN, CPA, CGA
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INVOICE

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

August 10, 2021

Accounting services for the period July 26 – Aug. 9, 2021
As per submitted time sheets

38.75 hours x \$64/hour	\$ 2,480.00
13% HST (BN 867822454)	<u>322.40</u>
Total	<u>\$ 2,802.40</u>

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/26/2021	101 Accounting services sort info provided by Dawn	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00		SORT INFO PROVIDED
7/26/2021	101 Accounting services finalize file & email to client	H. KAHN ME H. KAHN MEDICINE	0.25	200.00	50.00	Billed	FINALIZE FILE &
7/26/2021	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	1.00	200.00	200.00		Y/E W/P FILE
7/26/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	1.25	200.00	250.00		Y/E W/P FILE
7/26/2021	102 Bookkeeping service 2021 y/e invest write-up	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00		2021 Y/E INVEST
7/27/2021	101 Accounting services bank & investment write-up	UNIFONDS I UNIFONDS INC	2.50	200.00	500.00		BANK & INVESTM
7/27/2021	101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	1.50	200.00	300.00		2020 Y/E W/P FI
7/27/2021	101 Accounting services phone call/email with Daniel	BERG PROPE BERG PROPERTY	0.25	200.00	50.00		PHONE CALL/EM,
7/27/2021	102 Bookkeeping service 2021 investment write-up	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00		2021 INVESTMEN
7/27/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		Q2 QST FILING
7/27/2021	301 Personal Tax returns CRA post-assessment	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00		CRA POST-ASSE:
7/28/2021	101 Accounting services Investment write-up	UNIFONDS I UNIFONDS INC	1.50	200.00	300.00		INVESTMENT WF
7/28/2021	102 Bookkeeping service 2021 y/e bookkeeping	CCPC CORP CCPC CORPORATI	2.50	200.00	500.00		2021 Y/E BOOKKE
7/28/2021	102 Bookkeeping service June HST filing	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		JUNE HST FILING
7/29/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	200.00	150.00		Y/E W/P FILE
7/29/2021	101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	1.00	200.00	200.00		2020 Y/E W/P FI
7/29/2021	102 Bookkeeping service 2021 y/e invest write-up	DERRICK SP DERRICK SPEAKM,	1.25	200.00	250.00		2021 Y/E INVEST
7/30/2021	102 Bookkeeping service 2021 y/e invest write-up	DERRICK SP DERRICK SPEAKM,	1.75	200.00	350.00		2021 Y/E INVEST
7/30/2021	102 Bookkeeping service y/e HST/bookkeeping	CCPC CORP CCPC CORPORATI	2.50	200.00	500.00		Y/E HST/BOOKKE
7/30/2021	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	0.50	200.00	100.00		HST RETURN
7/30/2021	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	0.50	200.00	100.00		PHONE CALL/EM,

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	phone call/email with Wayne						
8/3/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	200.00	150.00		Y/E W/P FILE
8/3/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.75	200.00	350.00		Y/E W/P FILE
8/3/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		ROB ARNOTH (K)
	Rob Arnoth (Karen Sargent)						
8/4/2021	101 Accounting services	BERG PROPE BERG PROPERTY	3.25	200.00	650.00		Y/E W/P FILE
8/4/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.75	200.00	150.00		Y/E W/P FILE
8/4/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00		CRA POST-ASSE:
	CRA post-assessment						
8/5/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	1.25	200.00	250.00		2021 Y/E BOOKKE
	2021 y/e bookkeeping						
8/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		ROB ARNOTH 20:
	Rob Arnoth (K Sargent) 2020 T1						
8/6/2021	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	200.00	350.00		Y/E W/P FILE
8/6/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	200.00	100.00		Y/E W/P FILE
8/6/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	0.75	200.00	150.00		TAX INSTAL SCHI
	Tax instal schedule & meeting with						
	client to sign docs						
8/6/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		ROB ARNOTH (K.
	Rob Arnoth (K. Sargent) 2020 T1						
8/9/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		COMPILE MAX BE
	compile Max Berg Ltd loan details						
8/9/2021	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	200.00	200.00		Y/E W/P FILE
8/9/2021	101 Accounting services	MAX BERG L MAX BERG LIMITEI	0.50	200.00	100.00		COMPILE BERG F
	compile Berg Property loan details						
8/9/2021	102 Bookkeeping service	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		2021 Y/E BOOKKE
	2021 y/e bookkeeping						
8/9/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		MEET WITH DIAN
	meet with Diana re: bookkeeping						
8/9/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		PHONE CALL WI
	phone call with client re: payroll						
	changes & bookkeeping plan						
8/9/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		ROB ARNOTH (K
	Rob Arnoth (K Sargent)						
Billable			38.75		7,750.00		