

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

November 4, 2019

Accounting services for the period October 10 - 31, 2019
As per submitted time sheets

34 hours x \$62/hour	\$ 2,108.00
13% HST (BN 867822454)	<u>274.04</u>
Total	<u>\$ 2,382.04</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/10/2019	101 Accounting services y/e meeting - Nefsky group	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		Y/E MEETING - N
10/10/2019	101 Accounting services compile and send info to bank as requested	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		COMPILE AND SE
10/10/2019	112 Meeting - General phone call re: principal residences	DERRICK SP DERRICK SPEAKM	0.25	175.00	43.75		PHONE CALL RE
10/11/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	175.00	131.25		Y/E W/P FILE
10/11/2019	102 Bookkeeping service September bookkeeping	LOWE LABEL LOWE LABEL LIM	0.75	175.00	131.25		SEPTEMBER BO
10/11/2019	599 T1 Preparation Rosa Maria Tricta post-assessment		0.25	175.00	43.75		ROSA MARIA TRI
10/15/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.00	175.00	175.00		Y/E W/P FILE
10/15/2019	599 T1 Preparation Rosa Maria Tricta post-assessment		0.25	175.00	43.75		ROSA MARIA TRI
10/16/2019	101 Accounting services send info to valuator	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		SEND INFO TO V.
10/16/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	175.00	306.25		Y/E W/P FILE
10/16/2019	599 T1 Preparation Ramandeep Bagga post-assessment		0.25	175.00	43.75		RAMANDEEP BA
10/17/2019	101 Accounting services y/e meeting with client	BERG PROPE BERG PROPERTY	0.50	175.00	87.50		Y/E MEETING WI
10/17/2019	101 Accounting services review client info for valuation	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		REVIEW CLIENT
10/21/2019	599 T1 Preparation Rosa Maria Tricta CRA submission		0.75	175.00	131.25		ROSA MARIA TRI
10/22/2019	101 Accounting services clear file review notes	ANCHOR REA ANCHOR REAL ES	0.50	175.00	87.50	Billed	CLEAR Y/E REVIE
10/22/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	2.25	175.00	393.75		Y/E W/P FILE
10/23/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	2.00	175.00	350.00		Y/E W/P FILE
10/23/2019	603 Professional Develo Caseware meeting		0.50	175.00	87.50		CASEWARE MEE
10/24/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	2.25	175.00	393.75		Y/E W/P FILE
10/24/2019	112 Meeting - General meeting re: dividends to GRE	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		MEETING RE: DIV
10/24/2019	112 Meeting - General re-org meeting with Jack & Phil	OUTLOOK EY OUTLOOK EYEWE	2.00	175.00	350.00		RE-ORG MEETIN
10/25/2019	101 Accounting services prepare Unifonds dividend scenarios	DEMETRICK, ESTATE OF ALLAN	0.75	175.00	131.25		PREPARE DIVIDE
10/25/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	3.75	175.00	656.25		Y/E W/P FILE
10/28/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	5.25	175.00	918.75		Y/E W/P FILE
10/28/2019	599 T1 Preparation Heather West CRA post-assessment		0.50	175.00	87.50		HEATHER WEST
10/29/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	2.50	175.00	437.50		Y/E W/P FILE
10/30/2019	101 Accounting services	SR CONSUL S.R. CONSULTANT	0.75	175.00	131.25		Y/E W/P FILE
10/30/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.75	175.00	306.25		Y/E W/P FILE
		Billable	31.50		5,512.50		
		Non-billable	2.50		437.50		
		Time	34.00		5,950.00		