

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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October 12, 2023

Accounting services for the period Sept. 28 – Oct. 11, 2023.
As per attached time sheet.

28.65 hours x \$80/hour	\$ 2,292.00
13% HST (BN 867822454)	<u>297.96</u>
Total	\$ <u>2,589.96</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/28/2023	101 Accounting services compile info to estimate taxes	DERRICK SP DERRICK SPEAKM,	3.25	200.00	650.00		COMPILE INFO TO
9/28/2023	603 Professional Develo		2.00	200.00	400.00		CADESKY COUR
9/29/2023	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		Y/E W/P FILE
9/29/2023	101 Accounting services emails with Derrick & RBC Dom re: tax payment	DERRICK SP DERRICK SPEAKM,	0.25	200.00	50.00		EMAILS WITH DE
9/29/2023	102 Bookkeeping service August HST filing	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		AUGUST HST FIL
Billable			4.25		850.00		
Non-billable			2.00		400.00		
Time			6.25		1,250.00		

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2023-10-02 to 2023-10-11

09:34 AM 2023-10-12

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2023-10-02		Non-billable	603	15 Units	1.5000
	Jobs & billing training session				
2023-10-02	22 COMP 2023-06-3	BERG PROPERTY MAINTENANCD	101	18 Units	1.8000
	Y/E W/P file prep				
2023-10-03	140 GEN 2023-12-31	2315062 ONTARIO LTD. O/A STR	101	5 Units	0.5000
	phone calls with CRA & client, email to client re: ETD balances owing				
2023-10-03	141 COMP 2023-07-3	ANCHOR REAL ESTATE HOLDIN	101	5 Units	0.5000
	email to Derrick re: expropriation status, email to lawyer to request updated Trust account ledger				
2023-10-03	183 COMP 2023-07-3	FAR SIDE INVESTMENTS LIMITE	101	17 Units	1.7000
	y/e w/p file				
2023-10-04	22 COMP 2023-06-3	BERG PROPERTY MAINTENANCD	101	5 Units	0.5000
	prepare tax estimate based on bonus per Daniel				
2023-10-04	167 COMP 2023-06-3	JET TRANSPORTATION LIMITED	101	7 Units	0.7000
	y/e w/p file and set-up all companies in group in CCH.				
2023-10-05		Non-billable	603	20 Units	2.0000
	Cadesky course				
2023-10-05	22 COMP 2023-06-3	BERG PROPERTY MAINTENANCD	101	23 Units	2.3000
	y/e w/p file				
2023-10-06	346 COMP 2023-10-1	BIRCH + BALM LTD	101	7 Units	0.7000
	phone call with client/roll forward Caseware file & download Quickbooks				
2023-10-06	22 COMP 2023-06-3	BERG PROPERTY MAINTENANCD	101	10 Units	1.0000
	y/e w/p file				
2023-10-10	22 COMP 2023-06-3	BERG PROPERTY MAINTENANCD	101	7 Units	0.7000
	y/e w/p file				
2023-10-10	341 COMP 2022-12-3	GRADIENT MOVEMENT INC.	101	10 Units	1.0000
	y/e w/p file				
2023-10-10	417 COMP 2023-07-3	DERRICK SPEAKMAN ENTERPRI	101	35 Units	3.5000
	investment write-up				
2023-10-11	22 COMP 2023-06-3	BERG PROPERTY MAINTENANCD	101	15 Units	1.5000
	y/e w/p file				
2023-10-11	417 COMP 2023-07-3	DERRICK SPEAKMAN ENTERPRI	101	25 Units	2.5000
	investment write-up				
				Total	22.4000