

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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September 21, 2018

Accounting services for the period September 1 - 21, 2018
As per submitted time sheets

45.5 hours x \$58/hour	\$ 2,639.00
13% HST (BN 867822454)	<u>343.07</u>
Total	\$ <u>2,982.07</u>

G & G Partnership, LLP

Year End: December 31, 2018

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/4/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00		CONFERENCE C/
	conference call with E&Y and Dawn, review email info from E&Y						
9/5/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.25	150.00	337.50		COMPILE INFO F
	compile info for CRA audit request						
9/5/2018	599 T1 Preparation		0.50	150.00	75.00		CRA FOLLOW-UP
	CRA follow-up -Jay Lewis & Chetan Doshi						
9/5/2018	599 T1 Preparation		0.25	150.00	37.50		FINALIZE JIM WI
	finalize Jim Wilbur CRA submissions						
9/6/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.50	150.00	375.00		Y/E W/P FILE
	review client info for y/e and advise client of missing bank/broker stmts						
9/6/2018	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		Y/E MEETING WI
	y/e meeting with client						
9/7/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	3.25	150.00	487.50		Y/E W/P FILE
9/10/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		CRA AUDIT INFO
9/10/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	3.50	150.00	525.00		Y/E W/P FILE
9/10/2018	301 Personal Tax returns	PINTO, EDW PINTO, EDWARD &	0.75	150.00	112.50		CRA FAIRNESS R
	CRA fairness request						
9/11/2018	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.75	150.00	112.50		Y/E W/P FILE
9/11/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		COMPILE CRA IN
	Compile CRA info & call to auditor re: extension						
9/11/2018	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	150.00	112.50		Y/E W/P FILE
9/11/2018	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.75	150.00	112.50		Y/E W/P FILE
9/11/2018	301 Personal Tax returns	PINTO, EDW PINTO, EDWARD &	0.75	150.00	112.50		PREPARE TAXPA
	prepare taxpayer relief request for Teresa						
9/13/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50		EMAIL TO SANJA
	email to Sanjay Bhatia re: CRA audit						
9/13/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.00	150.00	750.00		AUGUST MONTH-
	August month-end						

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9/13/2018	603 Professional Develop Review engagement seminar		1.75	150.00	262.50		REVIEW ENGAGE
9/14/2018	101 Accounting services review additional info from Gardiner Roberts re: audit	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		REVIEW ADDITIO
9/14/2018	101 Accounting services check Daniel's YTD CPP and advise client	BERG PROPE BERG PROPERTY	0.25	150.00	37.50		CHECK DANIEL'S
9/14/2018	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		AUGUST MONTH-
9/14/2018	102 Bookkeeping service August payroll summary & ETD to client	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		AUGUST PAYROL
9/14/2018	301 Personal Tax returns check status of T1 adjustments for Jean	DOTTORI, J DOTTORI, JEAN & DI	0.25	150.00	37.50		CHECK STATUS (
9/17/2018	101 Accounting services compile info for CRA submission	FAR SIDE I FAR SIDE INVESTMEI	2.25	150.00	337.50		COMPILE INFO F
9/17/2018	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		AUGUST MONTH-
9/18/2018	101 Accounting services compile info for CRA audit submission	FAR SIDE I FAR SIDE INVESTMEI	3.75	150.00	562.50		COMPILE INFO F
9/18/2018	101 Accounting services meet with client - drop off info	DERRICK SP DERRICK SPEAKM/	0.25	150.00	37.50		MEET WITH CLIE
9/19/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	3.25	150.00	487.50		Y/E W/P FILE
9/20/2018	101 Accounting services tax estimate for property sale	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50		TAX ESTIMATE F
9/20/2018	101 Accounting services W/P changes & update T2 returns for group	JET TRANSP JET TRANSPORTA1	1.00	150.00	150.00		W/P CHANGES &
9/20/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
9/21/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.75	150.00	412.50		Y/E W/P FILE
Billable			43.00		6,450.00		
Non-billable			2.50		375.00		

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		Time	45.50		6,825.00		