

**GLENN GOODWIN, CPA, CGA**  
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**INVOICE**

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

April 20, 2021

Accounting services for the period April 5 – 19, 2021  
As per submitted time sheets

70.65 hours x \$64/hour	\$ 4,521.60
13% HST (BN 867822454)	<u>587.81</u>
Total	<u>\$ 5,109.41</u>

**G & G Partnership, LLP**

Year End: December 31, 2021

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/5/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.75	200.00	150.00		Y/E W/P FILE
4/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JOANNE CAMPBELL
	Joanne Campbell family						
4/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS TO A. MCNICOLL
	emails to A. McNicoll & S. Kelly						
4/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		SEBASTIAN CALVO
	Sebastian Calvo						
4/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JIM BERHALTER
4/5/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00	Billed	EMAILS WITH ZACH
	emails with Zach & investment adviser						
4/5/2021	301 Personal Tax returns	LIEBNERI LIEBNER, IRIS	0.25	200.00	50.00	Billed	2020 T1
4/5/2021	301 Personal Tax returns	DERRAUGH, DERRAUGH, JEFF & KAREN	0.50	200.00	100.00	Billed	2020 T1'S
4/5/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		EMAILS TO CHET
	emails to Chetan & Vaibhav						
4/5/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & CAROL	0.50	200.00	100.00	Billed	2020 T1
4/5/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		EMAILS & PHONE
	emails & phone call with John						
4/5/2021	301 Personal Tax returns	ROBERTSON, ROBERTSON, JOHNSON & DAWN	0.25	200.00	50.00	Billed	2020 T1
4/6/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		CHECK CORP TA
	check corp tax balance and emails with Dawn						
4/6/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		CDA ELECTION
4/6/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	200.00	450.00		Y/E W/P FILE
4/6/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH JOANNE CAMPBELL
	emails with Joanne Campbell						
4/6/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		2020 T1
4/6/2021	301 Personal Tax returns	BEAVEN, JA BEAVEN, JAMES & NANCY	0.75	200.00	150.00	Billed	2020 T1'S
4/6/2021	301 Personal Tax returns	HORNE, STE HORNE, STEPHEN	0.50	200.00	100.00	Billed	2020 T1'S
4/7/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ESTATE	0.50	200.00	100.00		EMAIL TO DAWN
	email to Dawn re: mortgage repaymt & 2021 taxes						
4/7/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.25	200.00	50.00		PHONE CALL WITH PIERRE
4/7/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		REVIEW OF DAWN'S PAYMENT SCHEDULE
	review of Dawn's payout schedule &						

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4/7/2021	301 Personal Tax returns response email	APOTEX INC APOTEX INC. Nicholas Boorman family	1.25	200.00	250.00		NICHOLAS BOOR
4/7/2021	301 Personal Tax returns Jim Berhalter family	APOTEX INC APOTEX INC.	1.75	200.00	350.00		JIM BERHALTER
4/7/2021	301 Personal Tax returns Laurel Nelson family	APOTEX INC APOTEX INC.	1.75	200.00	350.00		LAUREL NELSON
4/7/2021	301 Personal Tax returns	ALLEN, BRE ALLEN, BRENDA & F	1.00	200.00	200.00	Billed	2020 T1'S
4/8/2021	101 Accounting services compile info per bonding company request	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		COMPILE INFO PI
4/8/2021	301 Personal Tax returns respond to Chetan questions	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		RESPOND TO CH
4/8/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.75	200.00	150.00		2020 T1
4/8/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.50	200.00	100.00	Billed	2020 T1'S
4/8/2021	301 Personal Tax returns	HORNE, STE HORNE, STEPHEN	0.50	200.00	100.00	Billed	FINALIZE T1'S
4/8/2021	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	0.50	200.00	100.00	Billed	2020 T1
4/8/2021	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIE1	0.75	200.00	150.00	Billed	2020 T1'S
4/8/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRICK	0.25	200.00	50.00	Billed	CHANEL & BLAKE
4/8/2021	301 Personal Tax returns	VAN MIL, M VAN MIL, MARGARET	0.25	200.00	50.00		2020 T1
4/9/2021	101 Accounting services discuss CEBA loan with CRA	CCPC CORP CCPC CORPORATION	0.25	200.00	50.00		DISCUSS CEBA L
4/9/2021	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIE1	3.00	200.00	600.00	Billed	2020 T1'S
4/9/2021	301 Personal Tax returns	DAVIDSON, DAVIDSON, RON & E	1.50	200.00	300.00	Billed	2020 T1'S
4/9/2021	301 Personal Tax returns James Berhalter	APOTEX INC APOTEX INC.	0.25	200.00	50.00		JAMES BERHALT
4/9/2021	301 Personal Tax returns	KORN, STAC KORN, STACIE	1.00	200.00	200.00	Billed	2020 T1'S
4/9/2021	301 Personal Tax returns respond to T1 questions	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		RESPOND TO T1
4/10/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	2.00	200.00	400.00		2020 T1
4/10/2021	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	1.25	200.00	250.00	Billed	2020 T1
4/10/2021	301 Personal Tax returns	GROSSMAN, SUSAN	1.25	200.00	250.00	Billed	2020 T1
4/11/2021	101 Accounting services	ARCHITECTURAL ARCHITECTURAL	0.75	200.00	150.00		Y/E W/P FILE
4/11/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.75	200.00	150.00		2020 T1'S
4/11/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.75	200.00	150.00		2020 T1
4/11/2021	301 Personal Tax returns	VAN MIL, M VAN MIL, MARGARET	0.75	200.00	150.00		2020 T1

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/12/2021	301 Personal Tax returns	VAN MIL, E VAN MIL, ERIC	0.50	200.00	100.00	Billed	2020 T1'S
4/12/2021	301 Personal Tax returns	ROSIZKY, M ROSIZKY, MICHAEL	0.40	200.00	80.00	Billed	CHECK RETURN'S
4/12/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD	0.25	200.00	50.00		2020 T1
4/12/2021	301 Personal Tax returns	GROSSMAN, SUSAN	0.50	200.00	100.00	Billed	2020 T1
4/12/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRICK	0.75	200.00	150.00	Billed	2020 T1'S
4/12/2021	301 Personal Tax returns	ALLEN, BRE ALLEN, BRENDA & F	0.25	200.00	50.00		2020 T1
4/12/2021	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIE	0.25	200.00	50.00	Billed	2020 T1'S
4/13/2021	301 Personal Tax returns	DAVIDSON, DAVIDSON, RON & E	0.25	200.00	50.00		2020 T1'S
4/13/2021	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	0.50	200.00	100.00	Billed	2020 T1
4/13/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		DAVE PATRIARCI
	Dave Patriarche CRA pre-assess review						
4/13/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		2020 T1
4/13/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.25	200.00	50.00		EMAIL/PHONE CA
	email/phone call with client						
4/13/2021	301 Personal Tax returns	OWEN, JAME OWEN, JAMES G.	0.75	200.00	150.00		2020 T1'S
4/13/2021	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD	0.25	200.00	50.00		2020 T1
4/13/2021	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	0.50	200.00	100.00		2020 T1
4/13/2021	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	0.25	200.00	50.00		2020 T1
4/13/2021	599 T1 Preparation		0.75	200.00	150.00		VARIOUS EMAILS
	various emails to clients re: T1 results						
4/14/2021	102 Bookkeeping services	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00		APR 15 PAYROLL
	Apr 15 payroll calcs						
4/14/2021	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	1.50	200.00	300.00	Billed	2020 T1
4/14/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		SANDRA TOMASSI
	Sandra Tomassini family						
4/14/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		MARTIN EHLERT
4/14/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		SHERON KHAN
4/14/2021	301 Personal Tax returns	BERG, DANI BERG, DANIEL & SL	0.50	200.00	100.00		2020 T1'S
4/14/2021	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	1.25	200.00	250.00		2020 T1
4/14/2021	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	1.50	200.00	300.00		2020 T1
4/15/2021	301 Personal Tax returns	OWEN, KELL OWEN, KELLY	0.75	200.00	150.00	Billed	2020 T1
4/15/2021	301 Personal Tax returns	BROWN, ROB BROWN, ROBERT	0.75	200.00	150.00	Billed	2020 T1
4/15/2021	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	0.25	200.00	50.00		2020 T1
4/15/2021	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT	0.75	200.00	150.00		2020 T1

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/15/2021	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RAND	0.50	200.00	100.00		2020 T1
4/15/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		RAMANDEEP BAGGA
		Ramandeep Bagga					
4/15/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		MARTIN EHLERT
4/15/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		SANDRA TOMASSINI
4/15/2021	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	0.50	200.00	100.00	Billed	2020 T1
4/16/2021	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	2.50	200.00	500.00		MARCH MONTH-END
		March month-end					
4/16/2021	301 Personal Tax returns	OWEN, BARB OWEN, BARBARA	1.50	200.00	300.00		2020 T1'S
4/16/2021	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RAND	1.00	200.00	200.00		2020 T1
4/16/2021	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT	2.25	200.00	450.00		2020 T1'S
4/17/2021	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDEF	1.00	200.00	200.00		2020 T1'S
4/17/2021	301 Personal Tax returns	OWEN, JOHN OWEN, JOHN P	0.75	200.00	150.00	Billed	2020 T1
4/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		SHERON KHAN
4/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		KEVIN ZIVE
4/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		ART TRAMONTE
4/18/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD	1.50	200.00	300.00		2020 T1
4/18/2021	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDEF	0.75	200.00	150.00		2020 T1'S
4/19/2021	301 Personal Tax returns	OWEN, JOHN OWEN, JOHN P	0.50	200.00	100.00	Billed	2020 T1
4/19/2021	301 Personal Tax returns	OWEN, BARB OWEN, BARBARA	0.75	200.00	150.00		2020 T1'S
4/19/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.50	200.00	100.00		2020 T1
4/19/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		2020 T1

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Billable	69.90	13,980.00
Non-billable	0.75	150.00
Time	70.65	14,130.00