

**GLENN GOODWIN, CPA, CGA**  
**904 – 1000 The Esplanade North**  
**Pickering, Ont.**  
**L1V 6V4**  
**(416) 456-5439**

**INVOICE**

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

September 22, 2022

Accounting services for the period September 6 - 21, 2022  
As per attached time sheets.

57.9 hours x \$75/hour	<b>\$ 4,342.50</b>
13% HST (BN 867822454)	<b><u>564.53</u></b>
Total	<b>\$ <u>4,907.03</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/6/2022	101 Accounting services	CATAU CONS CATAU CONSTRU	2.50	250.00	625.00	Billed	Y/E W/P FILE
9/6/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.25	250.00	312.50		Y/E W/P FILE
9/7/2022	101 Accounting services	CATAU CONS CATAU CONSTRU	4.25	250.00	1,062.50	Billed	Y/E W/P FILE
9/7/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	250.00	62.50		JORDAN BERMAN
	Jordan Berman post-assessment						
9/7/2022	603 Professional Develop		2.00	250.00	500.00		CADESKY COUR
9/8/2022	101 Accounting services	CATAU CONS CATAU CONSTRU	1.75	250.00	437.50	Billed	Y/E W/P FILE
9/8/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	3.25	250.00	812.50		Y/E W/P FILE
9/8/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	0.50	250.00	125.00		CDA ELECTION
9/8/2022	301 Personal Tax returns	THUOT, SYL THUOT, SYLVAIN	0.50	250.00	125.00		REVIEW 2015 TA
	Review 2015 tax returns						
9/9/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.25	250.00	312.50		Y/E W/P FILE
9/9/2022	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	250.00	187.50		Y/E W/P FILE
9/12/2022	101 Accounting services	BERG PROPE BERG PROPERTY	2.25	250.00	562.50		Y/E W/P FILE
9/12/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	250.00	125.00		SEP 15 PAYROLL
	Sep 15 payroll calcs						
9/12/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	250.00	125.00		AUG PAYROLL SI
	Aug payroll summary						
9/12/2022	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.50	250.00	125.00		REVIEW T1135'S
9/13/2022	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	250.00	312.50		Y/E W/P FILE
9/13/2022	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	250.00	187.50		Y/E W/P FILE
9/13/2022	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.75	250.00	187.50		VOLUNTARY DIS
	voluntary disclosure						
9/14/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	2.00	250.00	500.00		Y/E W/P FILE
9/14/2022	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.75	250.00	187.50		VOLUNTARY DIS
	voluntary disclosure						
9/14/2022	301 Personal Tax returns	THUOT, SYL THUOT, SYLVAIN	0.50	250.00	125.00		REVIEW CRA TR
	review CRA transactions						
9/15/2022	101 Accounting services	CCPC CORP CCPC CORPORATI	1.50	250.00	375.00		MEET WITH CLIE
	meet with client/prepare w/p file						
9/15/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.25	250.00	312.50		Y/E W/P FILE
9/15/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.75	250.00	187.50		Y/E W/P FILE
9/16/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.50	250.00	125.00		Y/E W/P FILE
9/16/2022	101 Accounting services	HARVEST ES HARVEST MOON E	3.00	250.00	750.00		Y/E W/P FILE
9/16/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.75	250.00	187.50		Y/E W/P FILE
9/16/2022	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	250.00	250.00		Y/E W/P FILE
9/18/2022	101 Accounting services	HARVEST ES HARVEST MOON E	1.00	250.00	250.00		Y/E W/P FILE
9/18/2022	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	0.50	250.00	125.00		2021 CRA POST-I

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	2021 CRA post-assessment						
9/19/2022	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	250.00	375.00		Y/E W/P FILE
9/19/2022	101 Accounting services	CATAU CONS CATAU CONSTRU	0.25	250.00	62.50	Billed	Y/E W/P FILE
9/19/2022	101 Accounting services	HARVEST ES HARVEST MOON E	0.75	250.00	187.50		Y/E W/P FILE
9/19/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.25	250.00	312.50		Y/E W/P FILE
9/19/2022	104 F/S - Review/Typect	2552803 ON 2552803 ONTARIO II	0.15	250.00	37.50	Billed	TYPECHECK F/S
9/20/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.50	250.00	375.00		Y/E W/P FILE
9/20/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	0.75	250.00	187.50		Y/E W/P FILE
9/20/2022	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.25	250.00	62.50		PHONE CALL WIT
	phone call with client						
9/20/2022	101 Accounting services	JET TRANSP JET TRANSPORTA	3.00	250.00	750.00		Y/E W/P FILE
9/20/2022	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.25	250.00	312.50		Y/E W/P FILE
9/21/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	1.25	250.00	312.50		Y/E W/P FILE
9/21/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.25	250.00	312.50		Y/E W/P FILE
9/21/2022	101 Accounting services	BERG PROPE BERG PROPERTY	0.25	250.00	62.50		Y/E W/P FILE
9/21/2022	301 Personal Tax return:	TAKEFMAN, TAKEFMAN, PAMEL	0.25	250.00	62.50		2021 POST-ASSE
	2021 post-assessment response						
9/21/2022	603 Professional Develop		2.00	250.00	500.00		CADESKY COUR
			<b>Billable</b>	<b>49.90</b>	<b>12,475.00</b>		
			<b>Non-billable</b>	<b>4.00</b>	<b>1,000.00</b>		
			<b>Time</b>	<b>53.90</b>	<b>13,475.00</b>		

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9/12/2022	101 Accounting services 2022 y/e w/p file	KINGOFCABB King of Cabbagetov	2.25	250.00	562.50		2022 Y/E W/P FI
9/13/2022	101 Accounting services 2022 y/e w/p file	KINGOFCABB King of Cabbagetov	1.75	250.00	437.50		2022 Y/E W/P FI
			Billable	4.00	1,000.00		
			Non-billable	0.00	0.00		
			Time	4.00	1,000.00		