

**GLENN GOODWIN, CPA, CGA**  
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**Pickering, Ont.**  
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**INVOICE**

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

March 14, 2024

Accounting services for the period Feb 29 – Mar 13, 2024.  
As per attached time sheet.

48.9 hours x \$80/hour	<b>\$ 3,912.00</b>
13% HST (BN 867822454)	<b><u>508.56</u></b>
Total	<b><u>\$ 4,420.56</u></b>

# G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-02-29 to 2024-03-13

09:01 AM 2024-03-14

Date	Job	Client	Activity	Time	Hours
<b>User: Glenn Goodwin</b>					
2024-02-29	4360 T5 2023-12-31 T5 preparation	SANPAUL INVESTMENTS LIMITE	202	2 Units	0.2000
2024-02-29	4379 T5 2023-12-31 T5 preparation	ONLINE FOOTWEAR VENTURES	202	2 Units	0.2000
2024-02-29	4361 T5 2023-12-31 T5 preparation	PAUL VELLA SHOES (MISSISSAUD	202	2 Units	0.2000
2024-02-29	2986 GEN 2024-11-30 January month-end	OUTLOOK EYEWEAR CANADA LI	102	10 Units	1.0000
2024-02-29	2984 COMP 2023-12-3 y/e w/p file	1000463839 ONTARIO INC. (ASEL)	101	12 Units	1.2000
2024-02-29	346 T2 2023-10-10 y/e w/p file	BIRCH + BALM LTD	101	13 Units	1.3000
2024-02-29	2986 GEN 2024-11-30 February month-end	OUTLOOK EYEWEAR CANADA LI	102	15 Units	1.5000
2024-03-01	2186 COMP 2022-12-3 2022 y/e w/p file	FRENCH GOLF INC.	101	12 Units	1.2000
2024-03-01	346 T2 2023-10-10 y/e w/p file	BIRCH + BALM LTD	101	15 Units	1.5000
2024-03-01	2986 GEN 2024-11-30 January month-end	OUTLOOK EYEWEAR CANADA LI	102	28 Units	2.8000
2024-03-04	2986 GEN 2024-11-30 January month-end	OUTLOOK EYEWEAR CANADA LI	102	5 Units	0.5000
2024-03-04		Non-billable	604	12 Units	1.2000
	T1 prep meeting				
2024-03-04	3916 COMP 2023-11-3 y/e w/p file	OUTLOOK EYEWEAR CANADA LI	101	15 Units	1.5000
2024-03-04	2186 COMP 2022-12-3 y/e w/p file	FRENCH GOLF INC.	101	15 Units	1.5000
2024-03-05	2639 COMP 2023-12-3 y/e w/p file	HARVEST MOON ESTATES INC	101	25 Units	2.5000
2024-03-05	2984 COMP 2023-12-3 y/e w/p file	1000463839 ONTARIO INC. (ASEL)	101	28 Units	2.8000
2024-03-06	2160 REV 2023-09-30 prepare mgmt rep letter	DOLVIN MECHANICAL CONTRAC	116	2 Units	0.2000
2024-03-06		Non-billable	604	2 Units	0.2000
	meet with Phil re: new trust reporting				
2024-03-06	977 T1 2023-12-31 2023 T1	HANNAFORD, KATHIE	301	6 Units	0.6000
2024-03-06	3916 COMP 2023-11-3 y/e w/p file	OUTLOOK EYEWEAR CANADA LI	101	7 Units	0.7000
2024-03-06	2639 COMP 2023-12-3 y/e w/p file	HARVEST MOON ESTATES INC	101	22 Units	2.2000

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For User Glenn Goodwin from 2024-02-29 to 2024-03-13

09:01 AM 2024-03-14

Date	Job	Client	Activity	Time	Hours
2024-03-07	4353 T1 2023-12-31 sort documents for scanning	SKELLY, DARRELL	301	5 Units	0.5000
2024-03-07	4693 T3 2023-12-31 2023 T3 return	THE SPEAKMAN (2022) FAMILY T	201	6 Units	0.6000
2024-03-07	4499 T1 2023-12-31 2023 T1 prep	LOWE, ROBERT	301	18 Units	1.8000
2024-03-08	4800 GEN 2023-12-31 review CRA 2022 assessment for 216 return	DOSHI, CHETAN	301	5 Units	0.5000
2024-03-08	4620 T1 2023-12-31 2023 T1 prep	Ehlert, Martin	301	8 Units	0.8000
2024-03-08	4353 T1 2023-12-31 2023 T1 prep	SKELLY, DARRELL	301	15 Units	1.5000
2024-03-08	4762 T1 2023-12-31 Rob Arnoth 2023 T1	SARGENT, KAREN	301	17 Units	1.7000
2024-03-11	4353 T1 2023-12-31 2023 T1 prep	SKELLY, DARRELL	301	2 Units	0.2000
2024-03-11	1878 GEN 2023-12-31 Struan Keir emails re: portal uploads	APOTEX INC.	301	3 Units	0.3000
2024-03-11	4771 T1 2023-12-31 changes to T1 preparation list	APOTEX INC.	301	5 Units	0.5000
2024-03-11	3916 COMP 2023-11-3 y/e w/p file	OUTLOOK EYEWEAR CANADA LI	101	7 Units	0.7000
2024-03-11	2984 COMP 2023-12-3 y/e w/p file	1000463839 ONTARIO INC. (ASEL)	101	32 Units	3.2000
2024-03-12	4353 T1 2023-12-31 emails with client re: T1 progress/updates	SKELLY, DARRELL	301	3 Units	0.3000
2024-03-12	2984 COMP 2023-12-3 y/e w/p file	1000463839 ONTARIO INC. (ASEL)	101	5 Units	0.5000
2024-03-12	4500 T1 2023-12-31 2023 T1 prep	HALPERIN, RACHEL	301	5 Units	0.5000
2024-03-12	4846 T1 2023-12-31 2023 T1 prep	COLLIA, GIUSEPPE	301	5 Units	0.5000
2024-03-12	4352 T1 2023-12-31 2023 T1 prep	LIEBNER, IRIS	301	7 Units	0.7000
2024-03-12	977 T1 2023-12-31 2023 T1 preparation	HANNAFORD, KATHIE	301	10 Units	1.0000
2024-03-12	4771 T1 2023-12-31 Navid Ghamani	APOTEX INC.	301	17 Units	1.7000
2024-03-13	4499 T1 2023-12-31 2023 T1 prep	LOWE, ROBERT	301	2 Units	0.2000
2024-03-13	4889 GEN 2024-05-31 call with client, log in to CRA account and reallocate Jan 2024 payroll remittance	CCPC CORPORATION	106	3 Units	0.3000
2024-03-13	4500 T1 2023-12-31 2023 T1 prep	HALPERIN, RACHEL	301	8 Units	0.8000

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2024-03-13	4352 T1 2023-12-31 2023 T1 prep	LIEBNER, IRIS	301	10 Units	1.0000
2024-03-13	4771 T1 2023-12-31 Karen Sargent/Rob Arnoth	APOTEX INC.	301	12 Units	1.2000
2024-03-13	4715 T1 2023-12-31	ASELSTYNE, ALEXANDER	301	14 Units	1.4000
2024-03-13	4771 T1 2023-12-31 Struan Keir	APOTEX INC.	301	15 Units	1.5000
				Total	48.9000