

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

G & G Partnership, LLP  
15 Coldwater Road  
Toronto, Ont.  
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July 23, 2018

Accounting services for the period July 1 - 20, 2018  
As per submitted time sheets

41.5 hours x \$54/hour	<b>\$ 2,241.00</b>
13% HST (BN 867822454)	<b><u>291.33</u></b>
Total	<b><u>\$ 2,532.33</u></b>

**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
7/3/2018	101 Accounting services 2018 y/e w/p file	JENED HOLD JENED HOLDINGS	4.25	150.00	637.50	Billed	2018 Y/E W/P FI
7/3/2018	101 Accounting services emails with client re: pymt of taxes	CURENNAB CURENNAB VENTUF	0.25	150.00	37.50		EMAILS WITH CLI
7/4/2018	101 Accounting services 2018 y/e w/p file	T.J.C. CON T.J.C. CONSULTING I	1.00	150.00	150.00		2018 Y/E W/P FI
7/4/2018	101 Accounting services 2018 y/e w/p file	JENED HOLD JENED HOLDINGS	2.75	150.00	412.50	Billed	2018 Y/E W/P FI
7/5/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50	Billed	2018 W/P FILE
7/5/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		JUNE PAYROLL
7/5/2018	599 T1 Preparation Nooshin Hakimian pre-assess review		0.25	150.00	37.50		NOOSHIN HAKIMI
7/6/2018	101 Accounting services	JET TRANSP JET TRANSPORTA1	1.00	150.00	150.00		Y/E W/P FILE
7/6/2018	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	150.00	75.00		Y/E W/P FILE
7/6/2018	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00		Y/E W/P FILE
7/9/2018	101 Accounting services set-up 2018 w/p file	530257 ONT 530257 ONTARIO LI	0.25	150.00	37.50		SET-UP 2018 W/P
7/9/2018	101 Accounting services set-up 2018 w/p file	1783451 ON 1783451 ONTARIO IN	0.25	150.00	37.50		SET-UP 2018 W.P
7/9/2018	101 Accounting services set-up 2018 w/p file	1783455 ON 1783455 ONTARIO IN	0.25	150.00	37.50		SET-UP 2018 W/P
7/9/2018	101 Accounting services	JET TRANSP JET TRANSPORTA1	1.00	150.00	150.00		Y/E W/P FILE
7/9/2018	102 Bookkeeping service May/June bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.50	150.00	375.00		MAY/JUNE BOOK
7/10/2018	101 Accounting services Clear review notes and prepare CDA election	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		CLEAR REVIEW M
7/10/2018	101 Accounting services discuss 2018 y/e with Dawn, provide tax info to Steve Landau	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		DISCUSS 2018 Y/
7/10/2018	102 Bookkeeping service Prepare 2017 Sales & net income reconciliations for Jack.	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		REVIEW YTD EXC
7/11/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00		JUNE MONTH-EN
7/12/2018	101 Accounting services	JET TRANSP JET TRANSPORTA1	1.25	150.00	187.50		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/12/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		JUNE MONTH-END
7/16/2018	101 Accounting services	JET TRANSP JET TRANSPORTA	2.50	150.00	375.00		Y/E W/P FILE
7/16/2018	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.25	150.00	187.50		Y/E W/P FILE
7/17/2018	101 Accounting services	JET TRANSP JET TRANSPORTA	2.25	150.00	337.50		Y/E W/P FILE
7/17/2018	101 Accounting services	COMET CAB COMET CAB CO. LI	1.75	150.00	262.50		Y/E W/P FILE
7/17/2018	101 Accounting services	DART TRANS DART TRANSPORT	1.50	150.00	225.00		Y/E W/P FILE
7/17/2018	301 Personal Tax returns prepare 2010 - 2017 T1 adjustments re: disability tax credit.	PINTO, EDW PINTO, EDWARD &	0.75	150.00	112.50		PREPARE 2010 -
7/19/2018	101 Accounting services y/e meeting with client	JENED HOLD JENED HOLDINGS	1.00	150.00	150.00		Y/E MEETING WITH
7/19/2018	101 Accounting services prepare S/H loan continuity for client	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		PREPARE S/H LO
7/19/2018	102 Bookkeeping service June HST & QST returns	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		JUNE HST & QST
7/19/2018	102 Bookkeeping service		0.00	150.00	0.00		
			<b>Billable</b>	<b>41.25</b>	<b>6,187.50</b>		
			<b>Non-billable</b>	<b>0.25</b>	<b>37.50</b>		
			<b>Time</b>	<b>41.50</b>	<b>6,225.00</b>		