

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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September 6, 2022

Accounting services for the period Aug. 23 – Sept. 5, 2022
As per attached time sheet.

51.3 hours x \$70/hour	\$ 3,591.00
13% HST (BN 867822454)	<u>466.83</u>
Total	\$ <u>4,057.83</u>

G & G Partnership, LLP

Year End: December 31, 2022

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/23/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00		CALL WITH DERF
	call with Derrick, emails to Simon Thang						
8/23/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	1.75	200.00	350.00		Y/E W/P FILE
8/23/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.25	200.00	50.00		ORGANIZE DOW
	organize downloaded file from bookkeeper						
8/23/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		CRA POST-ASSE
	CRA post-assessment review						
8/23/2022	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.30	200.00	60.00		CALL WITH CLIE
	call with client						
8/24/2022	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	200.00	200.00		Y/E W/P FILE
8/24/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.25	200.00	50.00		EMAILS WITH SIM
	emails with Simon Thang						
8/24/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		ASSIST CLIENT V
	assist client with year-end entries						
8/24/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	2.25	200.00	450.00		Y/E W/P FILE
8/24/2022	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.25	200.00	50.00		EMAILS RE: DOU
	emails re: Doug's will						
8/24/2022	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.25	200.00	50.00		EMAILS RE: CRA
	emails re: CRA post-assess review						
8/25/2022	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	200.00	400.00		Y/E W/P FILE
8/25/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	2.25	200.00	450.00		Y/E W/P FILE
8/25/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		CALLS/EMAILS W
	calls/emails with Jim & Jack re: e-commerce sales & inventory						
8/26/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	3.75	200.00	750.00		Y/E W/P FILE
8/29/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	2.25	200.00	450.00		Y/E W/P FILE
8/29/2022	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	200.00	200.00		Y/E W/P FILE
8/29/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.75	200.00	150.00		Y/E W/P FILE
8/29/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		AUG 31 PAYROLL
	Aug 31 payroll calcs						
8/29/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	1.00	200.00	200.00		CRA T1 ADJ VEW
	CRA T1 adj verification submission						
8/30/2022	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.25	200.00	50.00		EMAILS RE: CONI
	emails re: condo closing & HST rebate						
8/30/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.50	200.00	1,100.00		JULY MONTH-ENI

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8/31/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	0.50	200.00	100.00		Y/E W/P FILE
8/31/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		REVIEW CLIENT
	review client trial balance after y/e adjusts						
8/31/2022	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	200.00	300.00		Y/E W/P FILE
8/31/2022	101 Accounting services	2804251 ON 2804251 ONTARIO II	0.75	200.00	150.00		Y/E W/P FILE
8/31/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	0.75	200.00	150.00		Y/E W/P FILE
8/31/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		JULY MONTH -EN
	July month-end						
8/31/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.25	200.00	250.00		MAY - JULY HST
	May - July HST filing						
9/1/2022	101 Accounting services	2804251 ON 2804251 ONTARIO II	0.25	200.00	50.00		2022 Y/E T2
9/1/2022	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	200.00	300.00		Y/E W/P FILE
9/1/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	200.00	100.00		PHONE CALL WIT
	phone call with Dawn, review instalments req'd						
9/1/2022	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.25	200.00	250.00		SUMMARIZE CAS
	summarize cash flows for Dawn						
9/1/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		PHONE CALL WIT
	phone call with client						
9/1/2022	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	0.25	200.00	50.00		REVIEW 2022 INS
	review 2022 instalments req'd						
9/2/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		MEET WITH DAW
	meet with Dawn to receive y/e info & discuss instalments						
9/2/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.75	200.00	150.00		VOLUNTARY DIS
	voluntary disclosure submission						
9/2/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.25	200.00	50.00		PHONE CALL WIT
	phone call with Pierre re: corp tax assessment & HST filings						
9/2/2022	101 Accounting services	BERG PROPE BERG PROPERTY	3.75	200.00	750.00		Y/E W/P FILE
9/2/2022	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.75	200.00	150.00		MEET WITH DAW
	meet with Dawn to sign T3 & clearance certificate request						
9/2/2022	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT C	0.25	200.00	50.00		DISCUSS 2021 FT
	discuss 2021 FTC's with Vijay						
9/2/2022	301 Personal Tax returns	STEVENS, D STEVENS, DAVID F	0.25	200.00	50.00		CHECK 2021 T1
9/4/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	2.75	200.00	550.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/5/2022	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.25	200.00	250.00		Y/E W/P FILE
9/5/2022	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00		Y/E W/P FILE
9/5/2022	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00		PROVIDE CASH E
	provide cash/GIC balances to Dawn						
9/5/2022	301 Personal Tax return:	APOTEX INC APOTEX INC.	0.25	200.00	50.00		SYLVAIN THUOT
	Sylvain Thuot post-assessment						
			Billable	49.55	9,910.00		
			Non-billable	0.00	0.00		
			Time	49.55	9,910.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/23/2022	301 Personal Tax Returr 2020 & 2021 T1's	ANDREWSKY Andrews, Kyle	0.25	200.00	50.00	Billed	2020 & 2021 T1'
8/29/2022	101 Accounting services 2022 y/e w/p file	KINGOFCABB King of Cabbagetov	0.75	200.00	150.00		2022 Y/E W/P FI
8/30/2022	101 Accounting services 2022 y/e w/p file	KINGOFCABB King of Cabbagetov	0.75	200.00	150.00		2022 Y/W W/P FI
			Billable	1.75	350.00		
			Non-billable	0.00	0.00		
			Time	1.75	350.00		