

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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July 4, 2018

Accounting services for the period June 16 - 30, 2018
As per submitted time sheets

22 hours x \$54/hour	\$ 1,188.00
13% HST (BN 867822454)	<u>154.44</u>
Total	<u>\$ 1,342.44</u>

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
6/18/2018	101 Accounting services 2017 y/e w/p file	JENED HOLD JENED HOLDINGS	0.50	150.00	75.00		2017 Y/E W/P FI
6/18/2018	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.75	150.00	262.50		Y/E W/P FILE
6/19/2018	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		Y/E W/P FILE
6/19/2018	301 Personal Tax returns Follow up with CRA re: T1135 penalty & payments, prepare T1-OVP for RRSP over-contribution.	DOSHI, CHE DOSHI, CHETAN & F	0.75	150.00	112.50		FOLLOW UP WITH
6/19/2018	599 T1 Preparation Junaev T1 returns		1.00	150.00	150.00		JUNAEV T1 RETU
6/20/2018	101 Accounting services assist client with posting of y/e entries, A/R & A/P write-offs	DOLVIN MEC DOLVIN MECHANIC	3.25	150.00	487.50		ASSIST CLIENT V
6/21/2018	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	4.75	150.00	712.50		Y/E W/P FILE
6/25/2018	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.25	150.00	187.50		Y/E W/P FILE
6/25/2018	101 Accounting services emails with client re: 2018 banking and meeting for 2016/2017 y/e's	JENED HOLD JENED HOLDINGS	0.25	150.00	37.50		EMAILS WITH CLI
6/25/2018	301 Personal Tax returns call to CRA re: status of taxpayer relief filed by client	DOSHI, CHE DOSHI, CHETAN & F	0.25	150.00	37.50		CALL TO CRA RE
6/26/2018	101 Accounting services 2018 y/e w/p file	JENED HOLD JENED HOLDINGS	2.50	150.00	375.00		2018 Y/E W/P FI
6/26/2018	112 Meeting - General y/e meeting with client/Jeff/Ed	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		Y/E MEETING WITH
6/27/2018	101 Accounting services 2018 y/e w/p file	JENED HOLD JENED HOLDINGS	1.25	150.00	187.50		2018 Y/E W/P FI
6/28/2018	101 Accounting services 2018 y/e w/p file	JENED HOLD JENED HOLDINGS	2.75	150.00	412.50		2018 Y/E W/P FI
6/28/2018	101 Accounting services meet with Derrick to sign y/e documents	CURENNAB CURENNAB VENTUF	0.25	150.00	37.50		MEET WITH DERI
			Billable	21.00	3,150.00		
			Non-billable	1.00	150.00		
			Time	22.00	3,300.00		