

**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

January 5, 2024

Accounting services for the period Dec 7/23 – Jan 4, 2024.  
As per attached time sheet.

66 hours x \$80/hour	<b>\$ 5,280.00</b>
13% HST (BN 867822454)	<b><u>686.40</u></b>
	<b>5,966.40</b>
Less: Dec 22/23 advance	<b><u>(3,000.00)</u></b>
Balance	<b>\$ <u>2,966.40</u></b>

# G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2023-12-07 to 2024-01-04

04:39 PM 2024-01-04

Date	Job	Client	Activity	Time	Hours
<b>User: Glenn Goodwin</b>					
2023-12-07	176 COMP 2023-07-3	530257 ONTARIO LIMITED (NEFS	101	3 Units	0.3000
	w/p file changes				
2023-12-07	177 COMP 2023-06-3	1783451 ONTARIO INC. (NEFSKY	101	7 Units	0.7000
	y/e w/p file changes				
2023-12-07		Non-billable	604	45 Units	4.5000
	firm event				
2023-12-08	2127 COMP 2022-12-3	HARVEST MOON ESTATES INC	101	5 Units	0.5000
	revise T2				
2023-12-08	1137 COMP 2024-04-3	LOWE LABEL LIMITED	102	5 Units	0.5000
	November payroll summary				
2023-12-08	2186 COMP 2022-12-3	FRENCH GOLF INC.	101	17 Units	1.7000
	y/e w/p file				
2023-12-11	2186 COMP 2022-12-3	FRENCH GOLF INC.	101	20 Units	2.0000
	y/e w/p file				
2023-12-12		Non-billable	603	20 Units	2.0000
	Cadesky course				
2023-12-13	1878 GEN 2023-12-31	APOTEX INC.	301	5 Units	0.5000
	Jordan Berman/Gayle Saifert emails re: RRSP limits & instalments				
2023-12-13	167 COMP 2023-06-3	JET TRANSPORTATION LIMITED	101	10 Units	1.0000
	y/e meeting with client				
2023-12-14	2060 COMP 2023-05-3	CCPC CORPORATION	102	3 Units	0.3000
	Dec 15 payroll & CRA remittance for client				
2023-12-14	2365 GEN 2023-12-31	TAMANE, JUSTIN	301	3 Units	0.3000
	discussion with Justin re: 2023 estimated income & taxes, RRSP contributions				
2023-12-14	2364 COMP 2022-12-3	ONLINE FOOTWEAR VENTURES	101	8 Units	0.8000
	check Quebec sales tax rates charged by client, review email from Quebec Ministry, send email to client re: possible QST obligations				
2023-12-14	2271 COMP 2023-09-3	SHERWOOD REALTY GROUP IN.	101	12 Units	1.2000
	y/e w/p file				
2023-12-14	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	102	15 Units	1.5000
	November month-end				
2023-12-15	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	8 Units	0.8000
	y/e w/p file				
2023-12-15	2271 COMP 2023-09-3	SHERWOOD REALTY GROUP IN.	101	15 Units	1.5000
	y/e w/p file				
2023-12-15		Non-billable	603	30 Units	3.0000
	AJAG course				
2023-12-18		Non-billable	509	10 Units	1.0000
	server down-time				
2023-12-18	2271 COMP 2023-09-3	SHERWOOD REALTY GROUP IN.	101	15 Units	1.5000
	y/e w/p file				
2023-12-18	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	102	20 Units	2.0000
	prepare YTD prepaid/accruals schedules				

# G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2023-12-07 to 2024-01-04

04:39 PM 2024-01-04

Date	Job	Client	Activity	Time	Hours
2023-12-19	2127 COMP 2022-12-3	HARVEST MOON ESTATES INC	101	2 Units	0.2000
	discuss draft f/s with client				
2023-12-19	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	102	54 Units	5.4000
	November month-end				
2023-12-20	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	10 Units	1.0000
	phone call with Silva, prepare tax estimate based on preliminary trial balance				
2023-12-20	290 COMP 2023-07-1	1198380 ONTARIO LTD. O/A THE	101	15 Units	1.5000
	review with Peter and make changes as required				
2023-12-20	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	102	28 Units	2.8000
	November month-end and y/e reconciliations				
2023-12-21	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	12 Units	1.2000
	y/e w/p file				
2023-12-21	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	102	20 Units	2.0000
	November month-end				
2023-12-21	2271 COMP 2023-09-3	SHERWOOD REALTY GROUP IN.	101	25 Units	2.5000
	y/e w/p file				
2023-12-22	290 COMP 2023-07-1	1198380 ONTARIO LTD. O/A THE	101	2 Units	0.2000
	changes to F/S and T2 as required				
2023-12-22	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	102	15 Units	1.5000
	November month-end				
2023-12-22	2271 COMP 2023-09-3	SHERWOOD REALTY GROUP IN.	101	35 Units	3.5000
	y/e w/p file				
2023-12-27	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	8 Units	0.8000
	y/e w/p file				
2023-12-27	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	102	17 Units	1.7000
	discuss with Jim various differences between his YTD results and cash flow analysis				
2023-12-28	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	102	5 Units	0.5000
	November month-end				
2023-12-28	2271 COMP 2023-09-3	SHERWOOD REALTY GROUP IN.	101	15 Units	1.5000
	y/e w/p file				
2023-12-29	2271 COMP 2023-09-3	SHERWOOD REALTY GROUP IN.	101	20 Units	2.0000
	y/e w/p file				
2024-01-02	2060 COMP 2023-05-3	CCPC CORPORATION	106	3 Units	0.3000
	call with client re: possible bad debt & bookkeeping summaries				
2024-01-02	2271 COMP 2023-09-3	SHERWOOD REALTY GROUP IN.	101	25 Units	2.5000
	y/e w/p file				
2024-01-03	2666 GEN 2023-12-31	2821177 ONTARIO INC. (NEFSKY)	101	5 Units	0.5000
	emails with client's bank manager, download info sent from bank				
2024-01-03	1725 GEN 2024-06-30	BERG PROPERTY MAINTENANCD	102	15 Units	1.5000
	discuss 2024 payroll with Daniel, prepare new schedules & CRA remittances				
2024-01-03	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	101	15 Units	1.5000
	prepare 2023 HST summary schedule				
2024-01-04	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	101	8 Units	0.8000
	prepare 2023 QST summary				

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2023-12-07 to 2024-01-04

04:39 PM 2024-01-04

Date	Job	Client	Activity	Time	Hours
2024-01-04	1137 COMP 2024-04-3 November bookkeeping	LOWE LABEL LIMITED	102	15 Units	1.5000
2024-01-04	2160 REV 2023-09-30 y/e w/p file	DOLVIN MECHANICAL CONTRAC	116	15 Units	1.5000
				Total	66.0000