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 April 11, 2024

Accounting services for the period March 28 – April 10, 2024. As per attached time sheet.

63.7 hours x \$80/hour \$ 5,096.00

13% HST (BN 867822454) 662.48

Total <u>\$ 5,758.48</u>

G & G Partnership LLP Timesheet

For User Glenn Goodwin from 2024-03-28 to 2024-04-10

<u>User: Glenn</u> 2024-03-28	Goodwin		-		
2024-03-28					
2024-03-20	5437 T1 2023-12-31 2023 T1's	KORN, STACIE	301	2 Units	0.2000
2024-03-28	4771 T1 2023-12-31	APOTEX INC. porman and follow-up emails re: RRSI	301	3 Units	0.3000
0004.00.00		·			0.0000
2024-03-28	5130 T1 2023-12-31 2023 T1's	TERNER, RONI	301	3 Units	0.3000
2024-03-28	4771 T1 2023-12-31 emails with Chris Fournier,	APOTEX INC. adjust Shane's T1	301	3 Units	0.3000
2024-03-28	4912 T1 2023-12-31	Strong, Sarah	301	6 Units	0.6000
2024-03-20	2023 T1	Guong, Garan	301	0 Onio	0.0000
2024-03-28	5371 T1 2023-12-31 2023 T1's	BARBEAU, RICHARD	301	6 Units	0.6000
2024-03-28	5126 T1 2023-12-31 2023 t1'S	Mok, Matthew	301	15 Units	1.5000
2024-03-29	5222 T1 2023-12-31 2023 T1's	ALLEN, PAUL	301	12 Units	1.2000
2024-03-29	5193 T1 2023-12-31 2023 T1's, including Laura	MOHR, KRISTOFER Chiasson time	301	17 Units	1.7000
2024 02 20	_		204	40 Unito	1 9000
2024-03-29	5130 T1 2023-12-31 2023 T1's	TERNER, RONI	301	18 Units	1.8000
2024-03-30	2639 COMP 2023-12-3 HST filing	HARVEST MOON ESTATES INC	101	3 Units	0.3000
2024-03-30	5469 T1 2023-12-31 2023 T1	OWEN, JOHN P	301	10 Units	1.0000
2024-03-30	4912 T1 2023-12-31 summarize stock option ac	Strong, Sarah	301	12 Units	1.2000
	•				
2024-04-01	5505 T1 2023-12-31 2023 T1	VAN MIL, MARGARET	301	3 Units	0.3000
2024-04-01	5130 T1 2023-12-31 2023 T1's	TERNER, RONI	301	3 Units	0.3000
2024-04-01	4771 T1 2023-12-31	APOTEX INC. blas Boorman re: RRSP over-contribut	301	3 Units	0.3000
0004.04.04				•	0.5000
2024-04-01	5126 T1 2023-12-31 2023 T1's	Mok, Matthew	301	5 Units	0.5000
2024-04-01	5504 T1 2023-12-31 meet with clients	VAN MIL, ALPHONS	301	5 Units	0.5000
2024-04-01	5322 T1 2023-12-31 2023 T1	TATTLE, DAWN	301	13 Units	1.3000
2024-04-02	5505 T1 2023-12-31 sort T1 docs or scanning	VAN MIL, MARGARET	301	2 Units	0.2000
2024-04-02	5504 T1 2023-12-31 sort T1 docs for scanning	VAN MIL, ALPHONS	301	3 Units	0.3000

G & G Partnership LLP Timesheet

For User Glenn Goodwin from 2024-03-28 to 2024-04-10

	Date	Job	Client	Activity	Time	Hours
2024-04-02 S371 T1 2023-12-31 BARBEAU, RICHARD 301 5 Units 0.5000	2024-04-02		•	301	4 Units	0.4000
2024-04-02 5566 Ti 2023-12-31 DERRAUGH, JEFF 301 5 Units 0.5000	0004.04.00		•	004	511.11	0.5000
2023 T1 2024-04-02 2984 COMP 2023-12-31 1000463839 ONTARIO INC. (ASEL) 101 7 Units 0.7000 2024-04-02 1935 T1 2023-12-31 KNEBEL, CHRISTIAN 301 7 Units 0.7000 2024-04-02 2986 GEN 2024-11-30 OUTLOOK EYEWEAR CANADALI 102 15 Units 1.5000 2024-04-02 2986 COMP 2023-12-3 1000463839 ONTARIO INC. (ASEL) 101 3 Units 0.3000 2024-04-03 2984 COMP 2023-12-3 1000463839 ONTARIO INC. (ASEL) 101 3 Units 0.3000 2024-04-03 2587 T1 2023-12-31 TELEKY, RICHARD 301 6 Units 0.6000 2023 T1 2023 T	2024-04-02		BARBEAU, RICHARD	301	5 Units	0.5000
CDA = CDA = CDA	2024-04-02		DERRAUGH, JEFF	301	5 Units	0.5000
Phone call with Christian re: foreign investments & 2022 reassessment, download 2022 missing Tslips and email to client	2024-04-02		1000463839 ONTARIO INC. (ASEL)	101	7 Units	0.7000
Feb month-end	2024-04-02	phone call with Christian re				0.7000 I email to
Prepare share redemption continuity schedule	2024-04-02		OUTLOOK EYEWEAR CANADALI	102	15 Units	1.5000
2024-04-03 5222 T1 2023-12-31 DURKIN, ROBERTA 301 10 Units 1.0000 2023 T1's 301 2024-04-03 5500 T1 2023-12-31 DURKIN, ROBERTA 301 10 Units 1.0000 2023 T1 2024-04-03 5437 T1 2023-12-31 BOUNDERS AND SOUTH OF SECTION OF SEC	2024-04-03		,	101	3 Units	0.3000
2024-04-03 5500 T1 2023-12-31 DURKIN, ROBERTA 301 10 Units 1.0000 2023 T1's 1.00000 2023 T1's 1.0000 2023 T1's 1.0000 2023 T1	2024-04-03		TELEKY, RICHARD	301	6 Units	0.6000
2024-04-03 5437 T1 2023-12-31 KORN, STACIE 301 12 Units 1.2000	2024-04-03		ALLEN, PAUL	301	6 Units	0.6000
2023 T1's 2024-04-03 2986 GEN 2024-11-30 OUTLOOK EYEWEAR CANADALI 102 17 Units 1.7000 Feb month-end 2024-04-04 5610 T1 2023-12-31 GROSSMAN, SUSAN 301 3 Units 0.3000 Sort docs for scanning 2024-04-04 5222 T1 2023-12-31 ALLEN, PAUL 301 4 Units 0.4000 Sort docs for scanning 2024-04-04 5551 T1 2023-12-31 OWEN, BARBARA 301 4 Units 0.4000 Sort docs for scanning 2024-04-04 4912 T1 2023-12-31 Strong, Sarah 301 4 Units 0.4000 Sort docs for scanning 2024-04-04 5437 T1 2023-12-31 KORN, STACIE 301 5 Units 0.5000 Sort docs T1	2024-04-03		DURKIN, ROBERTA	301	10 Units	1.0000
Feb month-end 2024-04-04 5610 T1 2023-12-31 GROSSMAN, SUSAN 301 3 Units 0.3000 sort docs for scanning 2024-04-04 5222 T1 2023-12-31 ALLEN, PAUL 301 4 Units 0.4000 2023 T1's 2024-04-04 5551 T1 2023-12-31 OWEN, BARBARA 301 4 Units 0.4000 sort docs for scanning 2024-04-04 4912 T1 2023-12-31 Strong, Sarah 301 4 Units 0.4000 2023 T1 2024-04-04 5437 T1 2023-12-31 KORN, STACIE 301 5 Units 0.5000 2023 T1's 2024-04-04 5504 T1 2023-12-31 Kingston, Deborah 301 6 Units 0.6000 2023 T1's 2024-04-04 5504 T1 2023-12-31 VAN MIL, ALPHONS 301 13 Units 1.3000 2023 T1's 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2023 T1's	2024-04-03		KORN, STACIE	301	12 Units	1.2000
2024-04-04 5222 T1 2023-12-31 ALLEN, PAUL 2023 T1's 301 4 Units 0.4000 2023 T1's 2024-04-04 5551 T1 2023-12-31 sort docs for scanning OWEN, BARBARA 301 4 Units 4 Units 0.4000 2023 T1 2024-04-04 4912 T1 2023-12-31 2023 T1 Strong, Sarah 301 5 Units 4 Units 0.4000 2023 T1 2024-04-04 5437 T1 2023-12-31 2023 T1's KORN, STACIE 301 5 Units 301 5 Units 5 Units 0.5000 2023 T1 2024-04-04 5711 T1 2023-12-31 2023 T1's BARNES, CAITLIN 301 5 Units 5 Units 0.5000 2023 T1's 2024-04-04 2023 T1's WAN MIL, ALPHONS 301 13 Units 1.3000 2023 T1's 2024-04-04 5571 T1 2023-12-31 2023 T1's BARBEAU, RICHARD 301 15 Units 1.5000 2023 T1's	2024-04-03		OUTLOOK EYEWEAR CANADALI	102	17 Units	1.7000
2024-04-04 5551 T1 2023-12-31 OWEN, BARBARA 301 4 Units 0.4000 sort does for scanning 2024-04-04 4912 T1 2023-12-31 Strong, Sarah 2023 T1 2024-04-04 5437 T1 2023-12-31 KORN, STACIE 301 5 Units 0.5000 2024-04-04 5711 T1 2023-12-31 BARNES, CAITLIN 301 5 Units 0.5000 2024-04-04 2023 T1 2023 T1 2023-12-31 Kingston, Deborah 301 6 Units 0.6000 2024-04-04 5504 T1 2023-12-31 VAN MIL, ALPHONS 301 13 Units 1.3000 2024-04-04 5504 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2024-04-04 5400 2024 T1's 2023 T1's 2024-04-04 5400 2024 T1's 2024-04-04 5400 202	2024-04-04		GROSSMAN, SUSAN	301	3 Units	0.3000
2024-04-04 4912 T1 2023-12-31 2023-12-31 2023-12-31 Strong, Sarah 301 4 Units 0.4000 2023 2023 2023 2023 2023 2023 2023	2024-04-04		ALLEN, PAUL	301	4 Units	0.4000
2024-04-04 5437 T1 2023-12-31 KORN, STACIE 301 5 Units 0.5000 2023 T1's 2024-04-04 5711 T1 2023-12-31 BARNES, CAITLIN 301 5 Units 0.5000 2023 T1 2024-04-04 2987 T1 2023-12-31 Kingston, Deborah 301 6 Units 0.6000 2023 T1's 2024-04-04 5504 T1 2023-12-31 VAN MIL, ALPHONS 301 13 Units 1.3000 2023 T1's 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2023 T1's	2024-04-04		OWEN, BARBARA	301	4 Units	0.4000
2024-04-04 5711 T1 2023-12-31 BARNES, CAITLIN 301 5 Units 0.5000 2023 T1 2024-04-04 2987 T1 2023-12-31 Kingston, Deborah 301 6 Units 0.6000 2023 T1's 2024-04-04 5504 T1 2023-12-31 VAN MIL, ALPHONS 301 13 Units 1.3000 2023 T1's 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2023 T1's	2024-04-04		Strong, Sarah	301	4 Units	0.4000
2024-04-04	2024-04-04		KORN, STACIE	301	5 Units	0.5000
2024-04-04 5504 T1 2023-12-31 VAN MIL, ALPHONS 301 13 Units 1.3000 2023 T1's 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2023 T1's	2024-04-04		BARNES, CAITLIN	301	5 Units	0.5000
2023 T1's 2024-04-04 5371 T1 2023-12-31 BARBEAU, RICHARD 301 15 Units 1.5000 2023 T1's	2024-04-04		Kingston, Deborah	301	6 Units	0.6000
2023 T1's	2024-04-04		VAN MIL, ALPHONS	301	13 Units	1.3000
2024-04-05 5669 T1 2023-12-31 NEFSKY, NEIL 301 4 Units 0.4000	2024-04-04		BARBEAU, RICHARD	301	15 Units	1.5000
sort docs for scanning	2024-04-05		NEFSKY, NEIL	301	4 Units	0.4000

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-03-28 to 2024-04-10

For User Glenn Goodwin from 2024-03-28 to 2024-04-10 09:23 AM 2024-04-11					
Date	Job	Client	Activity	Time	Hours
2024-04-05	5504 T1 2023-12-31 2023 T1's	VAN MIL, ALPHONS	301	4 Units	0.4000
2024-04-05	5505 T1 2023-12-31 2023 T1	VAN MIL, MARGARET	301	6 Units	0.6000
2024-04-05	5548 T1 2023-12-31 2023 T1	AHMED, MOHAMED MOSTAFA A	301	6 Units	0.6000
2024-04-05	2987 T1 2023-12-31 2023 T1's	Kingston, Deborah	301	10 Units	1.0000
2024-04-05	5708 T1 2023-12-31 2023 T1 & Quebec return	DOSHI, DHVANI	301	12 Units	1.2000
2024-04-05	2764 COMP 2023-12-3 y/e w/p file	2315062 ONTARIO LTD. O/A STR	101	15 Units	1.5000
2024-04-06	2764 COMP 2023-12-3 y/e w/p file	2315062 ONTARIO LTD. O/A STR	101	7 Units	0.7000
2024-04-06	5711 T1 2023-12-31 2023 T1	BARNES, CAITLIN	301	8 Units	0.8000
2024-04-06	5548 T1 2023-12-31 2023 T1's	AHMED, MOHAMED MOSTAFA A	301	12 Units	1.2000
2024-04-06	2986 GEN 2024-11-30 Feb month-end	OUTLOOK EYEWEAR CANADALI	102	15 Units	1.5000
2024-04-06	5566 T1 2023-12-31 2023 T1's	DERRAUGH, JEFF	301	17 Units	1.7000
2024-04-07	5581 T1 2023-12-31 2023 T1's	BERG, MAX	301	10 Units	1.0000
2024-04-07	5551 T1 2023-12-31 2023 T1's	OWEN, BARBARA	301	22 Units	2.2000
2024-04-08	5222 T1 2023-12-31 emails re: T1 results and po	ALLEN, PAUL ortal set-up	301	2 Units	0.2000
2024-04-08	5692 T1 2023-12-31 2023 T1	OWEN, KELLY	301	2 Units	0.2000
2024-04-08	4294 T1 2023-12-31 sort docs for scanning	CHORNER, KAREN	301	3 Units	0.3000
2024-04-08	5942 T1 2023-12-31 meet with Derrick	SPEAKMAN, DERRICK	301	3 Units	0.3000
2024-04-08	4771 T1 2023-12-31 Joanne Patriarche T1's's	APOTEX INC.	301	10 Units	1.0000
2024-04-08	5371 T1 2023-12-31 2023 T1's	BARBEAU, RICHARD	301	13 Units	1.3000
2024-04-08	5336 T1 2023-12-31 2023 T1's	MILLER, ALEXANDER	301	32 Units	3.2000
2024-04-09	4771 T1 2023-12-31 Joanne Patriarche family	APOTEX INC.	301	2 Units	0.2000
2024-04-09	5566 T1 2023-12-31 2023 T1's	DERRAUGH, JEFF	301	3 Units	0.3000

G & G Partnership LLP Timesheet

For User Glenn Goodwin from 2024-03-28 to 2024-04-10

rui usei uit	enin Godawin nom 2024-03	3-28 10 2024-04-10		09.23	AIVI 2024-04-11
Date 2024-04-09	Job 4771 T1 2023-12-31 Peter Morris T1	Client APOTEX INC.	Activity 301	Time 3 Units	Hours 0.3000
2024-04-09	4771 T1 2023-12-31 Joanne Patriarche family	APOTEX INC.	301	6 Units	0.6000
2024-04-09	3015 1040NR 2023-12- 2023 T1's	BAXTER, CRAIG	301	8 Units	0.8000
2024-04-09	5371 T1 2023-12-31 2023 T1	BARBEAU, RICHARD	301	8 Units	0.8000
2024-04-09	5999 T1 2023-12-31 2023 T1's	TRICTA, RAFAEL	301	8 Units	0.8000
2024-04-09	5610 T1 2023-12-31 2023 T1	GROSSMAN, SUSAN	301	15 Units	1.5000
2024-04-10	4771 T1 2023-12-31 Peter Morris T1	APOTEX INC.	301	12 Units	1.2000
2024-04-10	4771 T1 2023-12-31 Sylvain Thuot T1's	APOTEX INC.	301	12 Units	1.2000
2024-04-10	4771 T1 2023-12-31 Sandra Tomassini T1's	APOTEX INC.	301	13 Units	1.3000
2024-04-10	4771 T1 2023-12-31 Jim Berhalter T1's	APOTEX INC.	301	14 Units	1.4000
2024-04-10	4771 T1 2023-12-31 Jason Fischer family	APOTEX INC.	301	17 Units	1.7000
				Total	63.7000