

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
M3B 1Y8

March 3, 2021

Accounting services for the period Feb. 22 – March 2, 2021
As per submitted time sheets

31 hours x \$64/hour	\$ 1,984.00
13% HST (BN 867822454)	<u>257.92</u>
Total	<u>\$ 2,241.92</u>

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/22/2021	301 Personal Tax returns emails/phone call with Jordan Berman/Gayle Saifert re: 2020 RRSP limits	APOTEX INC APOTEX INC.	0.75	200.00	150.00		EMAILS/PHONE C
2/22/2021	601 Office administratio T4/T5 preparation		1.50	200.00	300.00		T4/T5 PREPARAT
2/23/2021	101 Accounting services compile vtb mortgage pymt info per Dawn's request	ANCHOR REA ANCHOR REAL ES	0.75	200.00	150.00		COMPILE VTB MC
2/23/2021	102 Bookkeeping service January HST filing	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		JANUARY HST FII
2/23/2021	301 Personal Tax returns emails with J. Fischer, T. Mitten, N. Ghamami	APOTEX INC APOTEX INC.	0.75	200.00	150.00		EMAILS WITH J.
2/23/2021	301 Personal Tax returns CRA authorizations for Tekeste and Kelly families	APOTEX INC APOTEX INC.	0.75	200.00	150.00		CRA AUTHORIZA
2/23/2021	301 Personal Tax returns emails with Chetan & Vaibhav	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		EMAILS WITH CH
2/23/2021	601 Office administratio T4/T5 preparation		1.25	200.00	250.00		T4/T5 PREPARAT
2/24/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	200.00	150.00		Y/E W/P FILE
2/24/2021	101 Accounting services	HARVEST ES HARVEST MOON E	2.75	200.00	550.00		Y/E W/P FILE
2/24/2021	101 Accounting services phone call with Peter	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		PHONE CALL WIT
2/24/2021	301 Personal Tax returns input 2019 T1 info for Tekeste and Kelly families	APOTEX INC APOTEX INC.	1.00	200.00	200.00		INPUT 2019 TAX
2/25/2021	101 Accounting services respond to CRA request re: Jan/20 T2	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		RESPOND TO CR
2/25/2021	601 Office administratio T4/T5 preparation		2.75	200.00	550.00		T4/T5 PREPARAT
2/26/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E W/P FILE
2/26/2021	101 Accounting services emails re: HST return adjustments	VAN MIL ST VAN MIL STUDIO LTI	0.25	200.00	50.00	Billed	EMAILS RE: HST

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2/26/2021	101 Accounting services	GRADIENT M GRADIENT MOVEM	3.25	200.00	650.00		Y/E W/P FILE
2/26/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		FEB 28 PAYROLL
	Feb 28 payroll calcs						
2/26/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		PREPARE CRA A
	N. Ghamami - prepare CRA						
	authorization & enter 2019 T1 info						
2/26/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.75	200.00	150.00		EMAILS RE: FLOW
	research & emails re: flow-through						
	shares donation						
3/1/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00		CONFIRM MTG IN
	confirm mtg interest pymts for						
	Dawn						
3/1/2021	101 Accounting services	GRADIENT M GRADIENT MOVEM	1.75	200.00	350.00		Y/E W/P FILE
3/1/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.75	200.00	150.00		2019 T1 RETURN
3/1/2021	599 T1 Preparation		2.00	200.00	400.00		T1 RETURNS
3/2/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	1.25	200.00	250.00		CDA ELECTION
3/2/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00		CALL WITH ITALC
	call with italo re: draft f/s &						
	review old inter-co adjustments re:						
	IDB Ltd.						
3/2/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		T1-OVP CATHY M
	T1-OVP Cathy Morris						
3/2/2021	599 T1 Preparation		2.50	200.00	500.00		T1 RETURNS
			Billable	21.00	4,200.00		
			Non-billable	10.00	2,000.00		
			Time	31.00	6,200.00		