

**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 3, 2022

Accounting services for the period December 16 - 31, 2021  
As per attached time sheet.

44.75 hours x \$70/hour	<b>\$ 3,132.50</b>
13% HST (BN 867822454)	<b><u>407.23</u></b>
Total	<b><u>\$ 3,539.73</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/16/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	0.75	200.00	150.00		2020 Y/E W/P FI
12/16/2021	101 Accounting services	SHERWOOD R SHERWOOD REA	1.75	200.00	350.00		Y/E W/P FILE
12/16/2021	101 Accounting services	SOLID GROU SOLID GROUND A1	0.75	200.00	150.00		Y/E W/P FILE
12/16/2021	101 Accounting services Nov 2021 y/e w/p file	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		NOV 2021 Y/E W/
12/16/2021	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		NOVEMBER MON
12/17/2021	101 Accounting services	SHERWOOD R SHERWOOD REA	0.75	200.00	150.00		Y/E W/P FILE
12/17/2021	101 Accounting services y/e meeting with client	JET TRANSP JET TRANSPORTA	1.00	200.00	200.00		Y/E MEETING WI
12/17/2021	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		NOVEMBER MON
12/17/2021	603 Professional Develo		2.00	200.00	400.00		CADESKY COUR
12/20/2021	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	4.75	200.00	950.00		NOVEMBER MON
12/21/2021	101 Accounting services prepare y/e prepaid & accruals schedules	OUTLOOK EY OUTLOOK EYEWE	2.00	200.00	400.00		PREPARE Y/E PR
12/21/2021	101 Accounting services info request to client	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		INFO REQUEST T
12/21/2021	101 Accounting services make revisions for inventory write-down	ONLINE FOO ONLINE FOOTWEA	0.75	200.00	150.00		MAKE CHANGES
12/21/2021	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		NOVEMBER MON
12/21/2021	301 Personal Tax returns Krystyna CRA matching submission	BENYAK, RI BENYAK, RICHARD I	0.75	200.00	150.00		KRISTYNA CRA I
12/22/2021	101 Accounting services transfer info from client's expense summary	CCPC CORP CCPC CORPORATI	1.50	200.00	300.00		TRANSFER INFO
12/22/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00		Y/E W/P FILE
12/22/2021	102 Bookkeeping service November monthend	OUTLOOK EY OUTLOOK EYEWE	2.75	200.00	550.00		NOVEMBER MON
12/22/2021	301 Personal Tax returns Gayle Sifert (Berman) email/phone call re: TFSA contributions	APOTEX INC APOTEX INC.	0.25	200.00	50.00		GAYLE SIFERT (E
12/23/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.50	200.00	700.00		Y/E W/P FILE

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/23/2021	101 Accounting services phone call with Kevin Zive re: surplus strip	H. KAHN ME H. KAHN MEDICINE	0.25	200.00	50.00		PHONE CALL WIT
12/23/2021	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		NOVEMBER MON
12/27/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	200.00	400.00		Y/E W/P FILE
12/28/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	200.00	550.00		Y/E W/P FILE
12/29/2021	101 Accounting services y/e prep work with Jim	OUTLOOK EY OUTLOOK EYEWE	4.75	200.00	950.00		Y/E PREP WORK
12/30/2021	101 Accounting services YTD account reconciliations	OUTLOOK EY OUTLOOK EYEWE	2.75	200.00	550.00		YTD ACCOUNT R
12/31/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		2021 Y/E
12/31/2021	101 Accounting services 2021 ETD reconciliation	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		2021 ETD RECON
			<b>Billable</b>	<b>42.75</b>	<b>8,550.00</b>		
			<b>Non-billable</b>	<b>2.00</b>	<b>400.00</b>		
			<b>Time</b>	<b>44.75</b>	<b>8,950.00</b>		