

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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November 24, 2020

Accounting services for the period November 9 - 23, 2020
As per submitted time sheets

36.25 hours x \$64/hour	\$ 2,320.00
13% HST (BN 867822454)	<u>301.60</u>
Total	<u>\$ 2,621.60</u>

G & G Partnership, LLP
Year End: December 31, 2020
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/9/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.75	200.00	550.00	Y/E W/P FILE	Mon 2.75hrs 2.5hrs Bruce
11/10/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.50	200.00	300.00	Y/E W/P FILE	
11/10/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00	SCAN/ORGANIZE	Tues 4hrs
	scan/organize HST & QST filings for YTD						
11/10/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM	0.75	200.00	150.00	RECONCILE BAN	
	reconcile bank & A/R accounts						
11/10/2020	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00	CALL TO SIMON	
	call to Simon Thang re: Vaibhav HST rebate, email to Vaibhav						
11/11/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.25	200.00	250.00	Y/E W/P FILE	Wed. 1.5hrs L8:35 - 7 H 6:10
11/11/2020	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00	VAIBHAV HST RE	2hrs Bruce
	Vaibhav HST rebate						
11/12/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	200.00	350.00	Y/E W/P FILE	Thurs 3.5hrs 1.5hrs Bruce
11/12/2020	101 Accounting services	1250666 ON 1250666 ONTARIO L	0.75	200.00	150.00	JAN 2020 & OCT	
	Jan 2020 & Oct 23/20 T2 returns						
11/12/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00	Y/E W/P FILE	
11/13/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIM	0.75	200.00	150.00	OCT MONTH-END	Fri 3.25 1.5 Bruce
11/13/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00	PAYROLL CALCU	
	payroll calculations						
11/13/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00	OCTOBER MONT	
	October month end						
11/13/2020	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	0.25	200.00	50.00	PHONE CALL RE:	
	phone call re: sale of Titan shares						
11/13/2020	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00	VAIBHAV HST RE	
	Vaibhav HST rebate & Simon Thang						
11/16/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00	IC SAVINGS TRAI	Mon 2.25hrs
	IC Savings transactions						
11/16/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	OCTOBER MONT	4hrs Bruce
	October month-end						
11/17/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	Y/E W/P FILE	Tues 3.25hrs 3.5 Bruce
11/17/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	200.00	500.00	OCTOBER MONT	
	October monthend						
11/18/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.75	200.00	950.00	Y/E W/P FILE	Wed. 5.25 2hrs Bruce
11/18/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00	MEET WITH PHI &	
	meet with Phi & Ed discuss reorg						

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/19/2020	101 Accounting services meeting with client to discuss reorg	JET TRANSP JET TRANSPORTA	1.00	200.00	200.00		MEETING WITH C
11/19/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00	Y/E W/P FILE	Thurs 3.5 hrs
11/19/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00	Y/E W/P FILE	3.5 hrs Bruce
11/19/2020	301 Personal Tax returns Vaibhav Doshi HST rebate	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00	VAIBHAV DOSHI I	
11/20/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.50	200.00	700.00	Y/E W/P FILE	Fri 3.5 g+g Home
11/23/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00	Y/E W/P FILE	
11/23/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM,	1.00	200.00	200.00	Y/E W/P FILE	
11/23/2020	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	OCTOBER MONT	
			Billable	36.25	7,250.00		
			Non-billable	0.00	0.00		
			Time	36.25	7,250.00		