

GLENN GOODWIN, CPA, CGA  
244 Hoover Park Drive  
Stouffville, Ont.  
L4A 1L1  
(905) 640-1412

INVOICE

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

November 9, 2020

Accounting services for the period Oct 26 – Nov 6, 2020  
As per submitted time sheets

27 hours x \$64/hour	\$ 1,728.00
13% HST (BN 867822454)	<u>224.64</u>
Total	<u>\$ 1,952.64</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/26/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		Y/E W/P FILE <i>Mon. 5.5hrs</i>
10/26/2020	101 Accounting services	SR CONSUL S.R. CONSULTANT	1.50	200.00	300.00	Billed	Y/E W/P FILE <i>2.5hr Bruce</i>
10/26/2020	101 Accounting services	2144821 ON 2144821 ONTARIO L	0.25	200.00	50.00		Y/E W/P FILE
10/26/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	200.00	200.00		Y/E W/P FILE
10/26/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	1.75	200.00	350.00	Billed	Y/E W/P FILE
10/27/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	ANDERSON AVE <i>Tues 2.5hrs</i>
	Anderson Ave tax estimates						
10/27/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00		Y/E W/P FILE
10/27/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	200.00	150.00		Y/E W/P FILE <i>2hrs Bruce</i>
10/27/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	200.00	150.00		Y/E W/P FILE
10/28/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.00	200.00	400.00		Y/E W/P FILE <i>Wed. 4hrs</i>
10/28/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	200.00	150.00		Y/E W/P FILE
10/28/2020	101 Accounting services	SR CONSUL S.R. CONSULTANT	0.50	200.00	100.00		Y/E W/P FILE
10/28/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		SEPTEMBER MOI
	September month-end						
10/29/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	ANDERSON AVE <i>Thurs 2.25</i>
	Anderson Ave tax estimate						
10/29/2020	101 Accounting services	SR CONSUL S.R. CONSULTANT	0.50	200.00	100.00		REVIEW MISALLC <i>3hrs</i>
	review misallocated ETD pymts & request transfer to corp account						
10/29/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	200.00	250.00		Y/E W/P FILE
10/30/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00	Billed	EMAILS WITH DA <i>Fri 1.5hrs Home</i>
	emails with Dawn & bank re: CRA pymt						
10/30/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		10% WAGE SUBS
	10% wage subsidy CRA submission						
10/30/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		OCT 30 PAYROLL
	Oct 30 payroll calcs						
10/30/2020	305 Tax Planning	CANE, WILL CANE, WILLIAM	0.50	200.00	100.00		EDIT YONGHO'S
	edit YongHo's tax memo						
11/2/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	Y/E W/P FILE <i>Mon. 3hrs 2.5hr Bruce</i>
11/2/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	2.50	200.00	500.00		Y/E W/P FILE
11/3/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.50	200.00	300.00		Y/E W/P FILE <i>Tues 2hrs 2.5hr Bruce</i>
11/3/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	Y/E W/P FILE
11/4/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	200.00	250.00		Y/E W/P FILE <i>Wed.</i>
11/4/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		TEMP WAGE SUE <i>✓</i>

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11/4/2020	temp wage subsidy submission 301 Personal Tax returns Vaibhav Doshi HST rebate review by CRA	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		VAIBHAV DOSHI I
							wed. 2.5 hrs 2 hrs Bruce
11/5/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	200.00	150.00	Y/E W/P FILE	
11/5/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00	Y/E W/P FILE	Thurs 2.5 hrs
11/5/2020	102 Bookkeeping service reconcile YTD prepaids & accruals	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00	RECONCILE YTD	* Bank App. 9am L 9:30 Resp H 6:20 *
11/6/2020	102 Bookkeeping service October bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.75	200.00	350.00	OCTOBER BOOKI	Fri 1.75 hrs Home
			Billable	27.00	5,400.00		
			Non-billable	0.00	0.00		
			Time	27.00	5,400.00		