

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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August 8, 2022

Accounting services for the period July 20 – Aug. 5, 2022
As per attached time sheet.

48 hours x \$70/hour	\$ 3,360.00
13% HST (BN 867822454)	<u>436.80</u>
Total	\$ <u>3,796.80</u>

G & G Partnership, LLP

Year End: December 31, 2022

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/20/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		Y/E W/P FILE
7/20/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.75	200.00	350.00		Y/E W/P FILE
7/20/2022	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.25	200.00	250.00		Y/E W/P FILE
7/20/2022	301 Personal Tax returns	BOZAC, ANT BOZAC, ANTOINET	0.25	200.00	50.00		CRA POST-ASSESSMENT
	CRA post-assessment review						
7/20/2022	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RANDI	0.50	200.00	100.00		CRA POST-ASSESSMENT
	CRA post-assessment review						
7/21/2022	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.25	200.00	50.00		PHONE CALL RE: S/H loan repayment
	phone call re: S/H loan repayment						
7/21/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		Y/E W/P FILE
7/21/2022	101 Accounting services	FRENCH GOL FRENCH GOLF INC	1.50	200.00	300.00		Y/E W/P FILE
7/21/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		Yael Grimman (Thuot) - review CRA reassessments and emails with client
	Yael Grimman (Thuot) - review CRA reassessments and emails with client						
7/25/2022	101 Accounting services	EVERLINE O EVERLINE OTTAWA	1.50	200.00	300.00	Billed	Y/E W/P FILE
7/25/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		Y/E W/P FILE
7/25/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.75	200.00	350.00		Y/E W/P FILE
7/25/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00		JULY PAYROLL & WSIB
	July payroll & WSIB						
7/25/2022	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00		2022 T3 RETURN
7/26/2022	101 Accounting services	EVERLINE O EVERLINE OTTAWA	1.75	200.00	350.00	Billed	Y/E W/P FILE
7/26/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		Y/E W/P FILE
7/26/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.25	200.00	250.00		Y/E W/P FILE
7/26/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00		PAYROLL CALCS
	payroll calcs, check CRA for missing ETD pymt, call with client						
7/26/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		JUNE HST, 2ND Q. QST return, emails with Jim
	June HST, 2nd Q. QST return, emails with Jim						
7/26/2022	301 Personal Tax returns	HORNE, STE HORNE, STEPHEN	0.25	200.00	50.00		CALL WITH THERESA re: stock options & other tax matters
	call with Theresa re: stock options & other tax matters						
7/27/2022	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	0.75	200.00	150.00	Billed	Y/E W/P FILE
7/27/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.25	200.00	250.00	Billed	Y/E W/P FILE
7/27/2022	101 Accounting services	EVERLINE O EVERLINE OTTAWA	0.75	200.00	150.00	Billed	Y/E W/P FILE
7/27/2022	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	2.25	200.00	450.00		Y/E W/P FILE
7/28/2022	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.75	200.00	350.00		Y/E W/P FILE

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7/29/2022	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		Y/E W/P FILE
7/29/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	0.25	200.00	50.00		PHONE CALL WIT
7/29/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.00	200.00	200.00	Billed	Y/E W/P FILE
7/29/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		FILE DEC HST RE
7/29/2022	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.75	200.00	350.00		COMPILE INFO R
	Compile info re: payments to Barb/Kelley						
7/29/2022	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	0.50	200.00	100.00		PREPARE/FILE JI
	prepare/file HST return						
8/1/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	2.25	200.00	450.00		Y/E W/P FILE
8/2/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.00	200.00	200.00		Y/E W/P FILE
8/2/2022	101 Accounting services	FRENCH GOL FRENCH GOLF INC	0.50	200.00	100.00		Y/E W/P FILE
8/2/2022	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	2.00	200.00	400.00		Y/E W/P FILE
8/2/2022	101 Accounting services	MAX BERG L MAX BERG LIMITED	0.50	200.00	100.00		Y/E W/P FILE
8/2/2022	101 Accounting services	2804251 ON 2804251 ONTARIO I	0.50	200.00	100.00		SET UP NEW CLII
	set up new client & download incorp docs						
8/2/2022	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00		JUNE 2022 T3 RE
	June 2022 T3 return						
8/2/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		EMAILS WITH CLI
	emails with clint						
8/3/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00	Billed	Y/E W/P FILE
8/3/2022	101 Accounting services	MAX BERG L MAX BERG LIMITED	1.25	200.00	250.00		Y/E W/P FILE
8/3/2022	101 Accounting services	FRENCH GOL FRENCH GOLF INC	0.75	200.00	150.00		Y/E W/P FILE
8/3/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		CRA POST-ASSE
	CRA post-assessment review						
8/4/2022	101 Accounting services	FRENCH GOL FRENCH GOLF INC	0.75	200.00	150.00		Y/E W/P FILE
8/4/2022	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	3.75	200.00	750.00		Y/E W/P FILE
8/4/2022	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RANDI	0.75	200.00	150.00		CRA POST-ASSE
	CRA post-assess review						
8/5/2022	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.75	200.00	350.00		Y/E W/P FILE
8/5/2022	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.75	200.00	150.00		Y/E W/P FILE
			Billable	48.00	9,600.00		
			Non-billable	0.00	0.00		
			Time	48.00	9,600.00		