## 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 September 23, 2019

Accounting services for the period September 2 - 20, 2019 As per submitted time sheets

55.25 hours x \$62/hour

\$ 3,425.50

13% HST (BN 867822454)

445.32

Total

\$ 3,870.82

Prepared by	Reviewed by				

	Staff/						
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
0/0/0040	404 A	0444004 ON 0444004 ONTA DIO I	0.05	475.06	40.75		V/E M/P EILE
9/2/2019	101 Accounting services	2144821 ON 2144821 ONTARIO L	0.25	175.00	43.75		Y/E W/P FILE
9/2/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/3/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE Y/E W/P FILE
9/3/2019	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	175.00	87.50 43.75		Y/E W/P FILE
9/3/2019	101 Accounting services	DART TRANS DART TRANSPORT	0.25	175.00			Y/E W/P FILE
9/3/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		
9/3/2019	101 Accounting services	1783455 ON 1783455 ONTARIO I	0.25	175.00	43.75		Y/E W/P FILE
9/3/2019	101 Accounting services	COMET CAB COMET CAB CO. LI	0.25	175.00	43.75		Y/E W/P FILE Y/E W/P FILE
9/3/2019	101 Accounting services	1783451 ON 1783451 ONTARIO I	1.00	175.00	175.00		
9/3/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	175.00	218.75 87.50		Y/E W/P FILE Y/E W/P FILE
9/3/2019	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.50	175.00	87.50		Y/E W/P FILE
9/4/2019	101 Accounting services 101 Accounting services	BERG PROPE BERG PROPERTY	0.50	175.00	306.25		Y/E W/P FILE
9/4/2019	•	ANCHOR REA ANCHOR REAL ES 2144821 ON 2144821 ONTARIO L	1.75	175.00	131.25		Y/E W/P FILE
9/4/2019	101 Accounting services		0.75	175.00 175.00	87.50		Y/E W/P FILE
9/4/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50				RETRIEVE DIGITA
•							
0/5/2010	retrieve digital docs from t	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		Y/E W/P FILE
9/5/2019	101 Accounting services	DART TRANS DART TRANSPORTA	0.75	175.00	87.50		Y/E W/P FILE
9/5/2019	101 Accounting services		0.50	175.00	87.50		Y/E W/P FILE
9/5/2019	101 Accounting services	COMET CAB COMET CAB CO. LI					
9/5/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE Y/E W/P FILE
9/5/2019	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.00	175.00	175.00		Y/E W/P FILE
9/6/2019	101 Accounting services	1783451 ON 1783451 ONTARIO I	1.00	175.00	175.00		Y/E W/P FILE
9/6/2019	101 Accounting services	1783455 ON 1783455 ONTARIO I	1.25	175.00	218.75 87.50		Y/E W/P FILE
9/6/2019	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	175.00	131.25		Y/E W/P FILE
9/6/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	175.00 175.00	656.25		Y/E W/P FILE
9/9/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	3.75 0.25	175.00	43.75		STEPHEN HORNI
9/9/2019	599 T1 Preparation Stephen Horne CRA post	accacement	0.25	173.00	43.75		OTE TENTIONN
9/10/2019		FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
9/10/2019	599 T1 Preparation	TAN OIDE IT AN OIDE INVESTIME	1.25	175.00	218.75		CATHY MORRIS 2
8/10/2019	Cathy Morris 2016 - 2018	T1-OVP	1.25	173.00	210.75		CATTI WORKS
9/11/2019	101 Accounting services		0.75	175.00	131.25	Rilled	Y/E MEETING WI
5/11/2019	y/e meeting with client	SOLID GROOND A	0.75	173.00	131.25	Dilleu	
9/11/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.50	175.00	262.50		Y/E W/P FILE
9/11/2019	599 T1 Preparation	AROHOR REAL EX	0.25	175.00	43.75		STEPHEN HORNI
011112019	Stephen Horne CRA post	-assessment	0.23	175.00	45.75		O. El TIEN HORN
9/12/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	175.00	1,137.50		AUGUST MONTH
3/12/2019	August month-end	SS.LOOK ET SOTLOOK ETEWE	3.30	173.00	1,137.30		
9/13/2019	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	175.00	175.00		DRAFT T2 RETUR
5/15/2019	draft T2 return	ANOTOR REAL EX	1.00	173.00	175.00		DIALL IZ NETUL
9/13/2019		FAR SIDE I FAR SIDE INVESTME	A 75	175.00	831.25		Y/E W/P FILE
	101 Accounting services		4.75	175.00			
9/13/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.00	175.00	350.00		AUGUST MONTH
0/16/2010	August month-end		0.75	175.00	404.05		S HODNE BOST
9/16/2019	599 T1 Preparation	20050	0.75	175.00	131.25		S HORNE POST-/
0/17/2010	S Horne post-assess resp		0.50	175.00	07.50		ALIGHET MONTH
9/17/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		AUGUST MONTH
0/17/2010	august month-end	OUTLOOK EX OUTLOOK EVENT	2.22	175.00	050.00		CLIENT MEETING
9/17/2019	112 Meeting - General	OUTLOOK EY OUTLOOK EYEWE	2.00	175.00	350.00		CLIENT MEETING
0/17/2010	client meeting (Jack, Jim,	r mij	0.50	175.00	97.50		CATHY MORRIS
9/17/2019	599 T1 Preparation Cathy Morris T1-ovp		0.50	175.00	87.50		CATHY MORRIS
0/18/2010		MAY BERG I MAY BERG LIMITED	4.00	175.00	475.00		V/E \M/D E!! E
9/18/2019	101 Accounting services	MAX BERG L MAX BERG LIMITE!	1.00	175.00	175.00		Y/E W/P FILE
9/18/2019	101 Accounting services	BERG PROPE BERG PROPERTY	3.25	175.00	568.75		Y/E W/P FILE
9/19/2019	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	175.00	262.50		Y/E W/P FILE
9/19/2019	101 Accounting services	DERRICK SP DERRICK SPEAKM.	1.25	175.00	218.75		Y/E W/P FILE
9/19/2019	101 Accounting services	MAX BERG L MAX BERG LIMITEI	1.50	175.00	262.50		Y/E W/P FILE
9/20/2019	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	175.00	87.50		Y/E W/P FILE
9/20/2019	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		Y/E W/P FILE
9/20/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	175.00	306.25		Y/E W/P FILE
		D:II-LI-	E0.05		0.110.55		
		Billable	52.25		9,143.75		
		Non-billable	3.00 55.25		525.00 9.668.75		

Time 55.25 9,668.75