

GLENN GOODWIN, CPA, CGA
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INVOICE

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

June 6, 2024

Accounting services for the period May 23 –June 5, 2024.
As per attached time sheet.

32.7 hours x \$80/hour	\$ 2,616.00
13% HST (BN 867822454)	<u>340.08</u>
Total	<u>\$ 2,956.08</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-05-23 to 2024-06-05

09:35 AM 2024-06-06

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2024-05-23	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	5 Units	0.5000
	prepare Excel version of P&L for Jack				
2024-05-23	6416 T3 2024-04-30	ESTATE OF FLOYD OWEN	145	5 Units	0.5000
	meet with Phil & Ed to review tax scenarios re: sale of building				
2024-05-23	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	6 Units	0.6000
	prepare for meeting with Phil re: y/e file				
2024-05-23	1137 GEN 2024-04-30	LOWE LABEL LIMITED	102	12 Units	1.2000
	Feb bookkeeping				
2024-05-24	6672 COMP 2024-04-3	LOWE LABEL LIMITED	101	12 Units	1.2000
	y/e w/p file				
2024-05-24	1137 GEN 2024-04-30	LOWE LABEL LIMITED	102	40 Units	4.0000
	Feb, March, April bookkeeping				
2024-05-27	6581 CRA2023-12-31	SPEAKMAN, DERRICK	301	2 Units	0.2000
	prepare CRA pre-assessment response				
2024-05-27	2764 COMP 2023-12-3	2315062 ONTARIO LTD. O/ASTR	101	12 Units	1.2000
	y/e w/p file				
2024-05-28	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	8 Units	0.8000
	review draft F/S differences from type-checked copy, send draft to client				
2024-05-28	2986 GEN 2024-11-30	OUTLOOK EYEWEAR CANADA LI	102	42 Units	4.2000
	April month-end				
2024-05-29	6643 T2 2023-11-30	OUTLOOK EYEWEAR CANADA H	304	2 Units	0.2000
	2023 T2 file				
2024-05-29	6644 T2 2023-11-30	JP OWEN ENTERPRISES INC.	304	2 Units	0.2000
	2023 T2 file				
2024-05-29	6645 T2 2023-11-30	JGO CANADA LTD.	304	2 Units	0.2000
	2023 T2 file				
2024-05-29	6646 T2 2023-11-30	KELLY OWEN ENTERPRISES INC.	304	2 Units	0.2000
	2023 T2 file				
2024-05-29	6647 T2 2023-11-30	RSOWEN HOLDINGS CORP.	304	2 Units	0.2000
	2023 T2 file				
2024-05-29	6416 T3 2024-04-30	ESTATE OF FLOYD OWEN	145	12 Units	1.2000
	Zoom call with Jack & Robbie, phone call with Frank DeLisio, prepare terminal return tax estimate				
2024-05-29	3916 COMP 2023-11-3	OUTLOOK EYEWEAR CANADA LI	101	13 Units	1.3000
	y/e meeting with client, complete w/p file				
2024-05-29	2986 GEN 2024-11-30	OUTLOOK EYEWEAR CANADA LI	102	14 Units	1.4000
	April month-end				
2024-05-30	2186 COMP 2022-12-3	FRENCH GOLF INC.	101	8 Units	0.8000
	2022 y/e w/p file				
2024-05-30	2986 GEN 2024-11-30	OUTLOOK EYEWEAR CANADA LI	102	12 Units	1.2000
	April month-end				
2024-05-31	2186 COMP 2022-12-3	FRENCH GOLF INC.	101	25 Units	2.5000
	y/e w/p file				

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09:35 AM 2024-06-06

Date	Job	Client	Activity	Time	Hours
2024-06-03	2764 COMP 2023-12-3 y/e w/p file	2315062 ONTARIO LTD. O/ASTR	101	10 Units	1.0000
2024-06-03	3491 COMP 2023-12-3 y/e w/p file	DAWN TATTLE ENTERPRISES LT	101	12 Units	1.2000
2024-06-04	2764 COMP 2023-12-3 y/e w/p file	2315062 ONTARIO LTD. O/ASTR	101	8 Units	0.8000
2024-06-04	5339 GEN 2024-09-30 provide info for insurance broker as requested by client	DOLVIN MECHANICAL CONTRAC	102	12 Units	1.2000
2024-06-05	2365 T1 2023-12-31 2023 T1	TAMANE, JUSTIN	301	7 Units	0.7000
2024-06-05	2764 COMP 2023-12-3 y/e w/p file	2315062 ONTARIO LTD. O/ASTR	101	15 Units	1.5000
2024-06-05	3491 COMP 2023-12-3 y/e w/p file	DAWN TATTLE ENTERPRISES LT	101	25 Units	2.5000
				Total	<u>32.7000</u>