

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

June 23, 2020

Accounting services for the period May 28 – June 23, 2020
As per submitted time sheets

47.33 hours x \$62/hour	\$ 2,934.46
13% HST (BN 867822454)	<u>381.48</u>

Total	\$ <u>3,315.94</u>
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Average
2.49 hrs
Daily

19 days worked
x 7 hrs
= 133 hrs
x 62
\$8,246

Client Track List

Client Time Entries List - All time entries for the employee Glenn Goodwin for the dates between Thursday, May 28, 2020 and Tuesday, June 23, 2020

Report generated on: Tuesday, June 23, 2020

Bill To	Time Entry Name	Time Entry Date	Start Time	End Time	Total Time
CCPC Corporation	Bookkeeping services	5/28/2020	9:30 AM	10:00 AM	30 min > 1hr
Dolvin Mechanical Contractors Limited	Make Changes - (101 - Accounting services)	5/28/2020	10:00 AM	10:30 AM	30 min
Crookshank, Matthew	Personal Tax Return (T1) - (301 - Personal Tax Returns)	5/29/2020	9:20 AM	9:35 AM	15 min
Dunkelman, Sarah	Personal Tax Return (T1) - (301 - Personal Tax Returns)	5/29/2020	9:45 AM	9:55 AM	10 min
Kelly, Dane	Personal Tax Return (T1) - (301 - Personal Tax Returns)	5/29/2020	10:45 AM	11:10 AM	25 min
Sherwood Realty Group Inc.	Accounting services	5/29/2020	11:30 AM	11:45 AM	15 min
Laurie, Howard	Personal Tax Return (T1) - (301 - Personal Tax Returns)	5/29/2020	3:10 PM	3:20 PM	10 min
Trimble, Alexandra	Personal Tax Return (T1) - (301 - Personal Tax Returns)	5/29/2020	3:30 PM	3:50 PM	20 min
Jewison, Kelly	Personal Tax Return (T1) - (301 - Personal Tax Returns)	6/1/2020	2:20 PM	2:35 PM	15 min > 45 min
Dolvin Mechanical Contractors Limited	NTR without Retainer..2019 - (Accounting services)	6/1/2020	1:00 PM	1:30 PM	30 min
Dolvin Mechanical Contractors Limited	Make Changes - (101 - Accounting services)	6/3/2020	4:00 PM	5:00 PM	1 hr
Apotex Inc.	Personal Tax Returns	6/3/2020	10:15 AM	10:45 AM	30 min
Dolvin Mechanical Contractors Limited	Working Papers - (101 - Accounting services)	6/3/2020	11:15 AM	11:30 AM	15 min
Stretch, Jamie	Personal Tax Return (T1) - (301 - Personal Tax Returns)	6/3/2020	12:30 PM	12:50 PM	20 min
Stansfield, Apryll	Personal Tax Return (T1) - (301 - Personal Tax Returns)	6/3/2020	1:30 PM	1:40 PM	10 min
Dolvin Mechanical Contractors Limited	Working Papers - (101 - Accounting services)	6/4/2020	11:00 AM	11:45 AM	45 min > 1.45 min
Dolvin Mechanical Contractors Limited	NTR without Retainer..2019 - (Accounting services)	6/4/2020	3:00 PM	4:00 PM	1 hr
Dolvin Mechanical Contractors Limited	Make Changes - (101 - Accounting services)	6/5/2020	10:15 AM	11:00 AM	45 min
Demetrick, Allan	Personal Tax Return (T1) - (301 - Personal Tax Returns)	6/5/2020	11:00 AM	11:15 AM	15 min > 2hrs
Outlook Eyewear Canada Limited	NTR without Retainer...2019 - (Bookkeeping services)	6/5/2020	2:00 PM	3:00 PM	1 hr
Owen, James	Personal Tax Return (T1) - (301 - Personal Tax Returns)	6/8/2020	9:00 AM	9:45 AM	45 min
Outlook Eyewear Canada Limited	Bookkeeping services	6/8/2020	11:00 AM	11:30 AM	30 min
Dolvin Mechanical Contractors Limited	Working Papers - (101 - Accounting services)	6/8/2020	11:30 AM	12:15 PM	45 min > 1hr. 50 min
Dolvin Mechanical Contractors Limited	Make Changes - (101 - Accounting services)	6/9/2020	9:30 AM	9:50 AM	20 min
Solid Ground Athletic Academy Inc.	Working Papers - (101 - Accounting services)	6/9/2020	1:00 PM	3:15 PM	2 hrs, 15 min > 2hrs 35min
Solid Ground Athletic Academy Inc.	Working Papers - (101 - Accounting services)	6/10/2020	9:15 AM	11:30 AM	2 hrs, 15 min
Dolvin Mechanical Contractors Limited	Make Changes - (101 - Accounting services)	6/10/2020	11:30 AM	11:45 AM	15 min
W. I. Fitness Inc.	Working Papers - (101 - Accounting services)	6/10/2020	2:30 PM	3:30 PM	1 hr > 4hrs
Solid Ground Athletic Academy Inc.	Working Papers - (101 - Accounting services)	6/10/2020	2:00 PM	2:30 PM	30 min
Outlook Eyewear Canada Limited	Bookkeeping services	6/15/2020	9:30 AM	11:30 AM	2 hrs - 2hrs
Dolvin Mechanical Contractors Limited	Draft Package - (101 - Accounting services)	6/11/2020	10:00 AM	10:15 AM	15 min
Estate OF Allan Demetrick	Accounting services	6/11/2020	12:00 PM	12:15 PM	15 min > 1.5hrs
CCPC Corporation	Accounting services	6/11/2020	11:00 AM	11:30 AM	30 min

Solid Ground Athletic Academy Inc.
 Solid Ground Athletic Academy Inc.
 CCPC Corporation
 Apotex Inc.
 Lesage, Mitchell
 Lesage, Mitchell
 Lesage, Mitchell
 Outlook Eyewear Canada Limited
 Apotex Inc.
 Outlook Eyewear Canada Limited
 Outlook Eyewear Canada Limited
 Toth, Carmen
 W. I. Fitness Inc.
 W. I. Fitness Inc.
 1940667 Ontario Inc.
 Solid Ground Athletic Academy Inc.
 Estate OF Allan Demetrick
 W. I. Fitness Inc.
 Solid Ground Athletic Academy Inc.
 1940667 Ontario Inc.
 Derrick Speakman Enterprises Limit
 CCPC Corporation
 Solid Ground Athletic Academy Inc.
 W. I. Fitness Inc.
 1940667 Ontario Inc.
 CCPC Corporation
 Outlook Eyewear Canada Limited
 CCPC Corporation

Working Papers - (101 - Accounting services)
 Working Papers - (101 - Accounting services)
 NTR without Retainer - (Accounting services)
 Personal Tax Returns
 Personal Tax Return (T1) - (301 - Personal Tax Returns)
 Personal Tax Return (T1) - (301 - Personal Tax Returns)
 Personal Tax Return (T1) - (301 - Personal Tax Returns)
 Bookkeeping services
 Personal Tax Returns
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 Working Papers - (101 - Accounting services)
 Working Papers - (101 - Accounting services)
 Working Papers - (101 - Accounting services)
 Accounting services
 Client Write Up - (102 - Bookkeeping services)
 Working Papers - (101 - Accounting services)
 Working Papers - (101 - Accounting services)
 Working Papers - (101 - Accounting services)
 Client Write Up - (102 - Bookkeeping services)
 Bookkeeping services
 Client Write Up - (102 - Bookkeeping services)

6/11/2020	3:00 PM	3:30 PM	30 min	
6/12/2020	1:00 PM	2:30 PM	1 hr, 30 min	
6/12/2020	10:30 AM	10:45 AM	15 min	
6/12/2020	10:45 AM	11:00 AM	15 min	
6/12/2020	3:00 PM	3:15 PM	15 min	
6/12/2020	3:15 PM	3:45 PM	30 min	
6/15/2020	11:30 AM	11:45 AM	15 min	
6/15/2020	1:15 PM	3:30 PM	2 hrs, 15 min	
6/16/2020	9:30 AM	9:45 AM	15 min	
6/16/2020	10:00 AM	11:30 AM	1 hr, 30 min	
6/16/2020	2:00 PM	3:30 PM	1 hr, 30 min	
6/16/2020	4:00 PM	4:10 PM	10 min	
6/17/2020	10:00 AM	11:15 AM	1 hr, 15 min	
6/17/2020	1:00 PM	1:30 PM	30 min	
6/17/2020	2:00 PM	3:00 PM	1 hr	
6/17/2020	3:00 PM	3:30 PM	30 min	
6/18/2020	9:30 AM	9:45 AM	15 min	
6/18/2020	10:00 AM	10:30 AM	30 min	
6/18/2020	10:30 AM	11:00 AM	30 min	
6/18/2020	11:00 AM	11:30 AM	30 min	
6/18/2020	1:00 PM	1:15 PM	15 min	
6/18/2020	1:30 PM	4:00 PM	2 hrs, 30 min	
6/19/2020	9:30 AM	11:00 AM	1 hr, 30 min	
6/19/2020	11:00 AM	11:45 AM	45 min	
6/19/2020	2:00 PM	3:00 PM	1 hr	
6/22/2020	1:30 PM	3:30 PM	2 hrs	
6/23/2020	9:30 AM	11:45 AM	2 hrs, 15 min	
6/22/2020	10:00 AM	12:00 PM	2 hrs	

2 hrs 45 min
 2 hrs 30 min
 3 hrs 25 min
 3 hrs 15 min
 4 hrs 30 min
 3 hrs 15 min
 4 hrs
 47 hrs, 20 min