## GLENN GOODWIN, CPA, CGA 904 – 1000 The Esplanade North Pickering, Ont. L1V 6V4 (416) 456-5439

## **INVOICE**

G & G Partnership, LLP 15 Coldwater Road Toronto, Ont. M3B 1Y8 June 7 2022

Accounting services for the period May 19 - June 6, 2022 As per attached time sheet.

56.75 hours x \$70/hour \$ 3,972.50

13% HST (BN 867822454) 516.42

Total \$ 4,488.92

G & G Partnership, LLP Year End: December 31, 2022 **GLENN Goodwin** 

Prepared by	Reviewed by

	Staff/						
Date	Stan/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/19/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.25	200.00	50.00		PREPARE T5 & S
0/10/2022	prepare T5 & send T2057		0.20	200.00	00.00		THEFT THE TO GO
	signatures						
5/19/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	3.00	200.00	600.00		Y/E W/P FILE
5/19/2022	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.25	200.00	50.00		FOLLOW UP WITH
	follow up with CRA re: pay credit	yroll a/c					
5/19/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		MEET WITH PHIL
	meet with Phil to review is						
5/20/2022	101 Accounting services	826264 ONT 826264 ONTARIO LII	2.00	200.00	400.00		Y/E W/P FILE
5/20/2022	101 Accounting services	MAX BERG L MAX BERG LIMITED	0.50	200.00	100.00		Y/E W/P FILE
5/20/2022	101 Accounting services	JP OWEN EN JP OWEN ENTERP	0.25	200.00	50.00		EMAILS WITH JAC
	emails with Jack re: obtain	ning BN					
	from CRA						
5/20/2022	301 Personal Tax returns	- /	0.75	200.00	150.00		CONFERENCE C/
	conference call with client						
5/24/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.50	200.00	100.00		REVISE F/S & T2
F/0.4/0.000	revise f/s & T2	LOWE LABELLOWE LABELLIAM	4.50	200.00	200.00		ATU O DOOKKEE
5/24/2022	4th Q bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.50	200.00	300.00		4TH Q BOOKKEE
5/24/2022		OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		APRIL MONTH-EN
5/2 <del>4</del> /2022	April month-end	331230KLT OUTLOOK ETEWE	5.25	200.00	030.00		AL THE WONTHELL
5/24/2022		DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		CHECK TAX AFFE
<del>-</del>	check tax affect of principa				111100		
	exemption						
5/25/2022	101 Accounting services	OUTLOOK E OUTLOOK EYEWEA	0.25	200.00	50.00		CALL TO CRA RE
	call to CRA re: business n	number					
5/25/2022	101 Accounting services		1.00	200.00	200.00		Y/E MEETING
5/25/2022	• •	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		APRIL MONTH EN
	April month end						
5/25/2022		SPINO, MIC SPINO, MICHAEL & (	0.25	200.00	50.00		REVIEW 2020 RE
	review 2020 reassessmer						
F 10010005	account balance, emails v		4.00	000.00	000.55		\/E \\/D E!! E
5/26/2022	~	MAX BERG L MAX BERG LIMITEL	1.00	200.00	200.00		Y/E W/P FILE
5/26/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	200.00	100.00		Y/E W/P FILE
5/26/2022	April HST return	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		APRIL HST ETUR
5/26/2022	•	LOWE LABEL LOWE LABEL LIMIT	3.25	200.00	650.00		4TH Q BOOKKEE
512012022	TOZ DOOKKEEPING SELVICE	LOWE LABLE LOWE LABEL LIMIT	5.25	200.00	030.00		TITI Q DOORNEE

G & G Partnership, LLP Year End: December 31, 2022 **GLENN Goodwin** 

Prepared by	Reviewed by

Ath Q bookkeeping & HST return		01-55						
Ath Q bookkeeping & HST return	Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/27/2022   101 Accounting services   KELLY OWEN KELLY OWEN ENT   0.25   200.00   50.00   PHONE CALL WIT phone call with Kelly re: y/e   101 Accounting services   MAX BERG L MAX BERG LIMITET   1.00   200.00   200.00   Y/E W/P FILE   5/27/2022   101 Accounting services   ARCHITECTU ARCHITECTURAL   0.50   200.00   100.00   Y/E W/P FILE   5/27/2022   101 Accounting services   CCPC CORP CCPC CORPORATI    0.75   200.00   150.00   MAY 31 PAYROLL   May 31 payroll calcs   May 31 payroll calcs   APOTEX INC APOTEX INC   1.00   200.00   200.00   SYLVAIN THUOT   Sylvain Thuot & spouse - review   CRA reassessments and reconcile account transactions   APOTEX INC APOTEX INC   0.25   200.00   50.00   EMAILS WITH MU   Emails with Madriu Moosapeta, review 2021 T1's   214821 ON 2144821 ONTARIO L   0.50   200.00   250.00   Y/E W/P FILE   5/30/2022   101 Accounting services   ARCHITECTU ARCHITECTURAL   1.25   200.00   250.00   Y/E W/P FILE   5/30/2022   101 Accounting services   ARCHITECTU ARCHITECTURAL   1.25   200.00   250.00   Y/E W/P FILE   5/30/2022   101 Accounting services   ARCHITECTU ARCHITECTURAL   1.25   200.00   250.00   Y/E W/P FILE   5/31/2022   101 Accounting services   ARCHITECTU ARCHITECTURAL   1.25   200.00   250.00   Y/E W/P FILE   5/31/2022   101 Accounting services   ARCHITECTU ARCHITECTURAL   1.25   200.00   250.00   Y/E W/P FILE   5/31/2022   101 Accounting services   DAWTATTENT DAWN TATTLE EN   1.50   200.00   300.00   Y/E W/P FILE   5/31/2022   101 Accounting services   BAZEGA ONT 8/26/84 ONT ARCHITECTURAL   1.25   200.00   250.00   Y/E W/P FILE   5/31/2022   101 Accounting services   BAZEGA ONT ARCHITECTURAL   1.25   200.00   250.00   Y/E W/P FILE   5/31/2022   101 Accounting services   BAZEGA ONT 8/26/84 ONT ARCHITECTURAL   1.25   200.00   200.00   Y/E W/P FILE   5/31/2022   101 Accounting services   BAZEGA ONT 8/26/84 ONT ARCHITECTURAL   1.25   200.00   200.00   Y/E W/P FILE   5/31/2022   101 Accounting services								
Phone call with Kelly re: yle		. •						
5/27/2022   101 Accounting services   MAX BERG L MAX	5/27/2022	•		0.25	200.00	50.00		PHONE CALL WIT
S/27/2022   101 Accounting services   ARCHITECTU ARCHITECTURAL   0.50   200.00   100.00   Y/E W/P FILE								
5/27/2022   101 Accounting services prepare business number request/letter to CRA prepare business number request/letter to CRA request/letter to CRA prepare business number request/letter to CRA prepare business number request/letter to CRA prepared busines		•						
Prepare business number request/letter to CRA								
May 31 payroll calcs   S/27/2022   301 Personal Tax return:   APOTEX INC APOTEX INC.   1.00   200.00   200.00   SYLVAIN THUOT   Sylvain Thuot & spouse - review   CRA reassessments and reconcile   account transactions   APOTEX INC APOTEX INC.   0.25   200.00   50.00   EMAILS WITH MU   emails with Madhu Moosapeta, review 2021 T1's   2144821 ON 2144821 ONTARIO L   0.50   200.00   100.00   CALL TO CRA & F   Call to CRA & file of HST Texturns   APOTEX INC.   0.50   200.00   100.00   CALL TO CRA & F   Call to CRA & file of HST Texturns   APOTEX INC APOTEX INC.   0.50   200.00   100.00   CALL TO CRA & F   Call to CRA & file of HST Texturns   APOTEX INC.   0.50   200.00   100.00   CALL TO CRA & F   Call to CRA & file of HST Texturns   APOTEX INC.   0.50   200.00   100.00   CALL TO CRA & F   Call to CRA & file of HST Texturns   APOTEX INC.   0.50   200.00   100.00   CALL TO CRA & F   Call to CRA & file of HST Texturns   APOTEX INC.   0.50   200.00   100.00   CALL TO CRA & F   Call to CRA & file of HST Texturns   APOTEX INC.   0.50   200.00   100.00   CALL TO CRA & F   Call to CRA & file of HST Texturns   APOTEX INC.   0.50   200.00   100.00   CALL TO CRA & F   Call to CRA & file of HST Texturns   APOTEX INC.   0.50   200.00   100.00   CALL TO CRA & F   Call to CRA & file of HST Texturns   APOTEX INC.   0.50   200.00   100.00   APOTEX INC.   0.50   CALL TO CRA & F   Call to CRA & file of HST Texturns   CALL TO CRA & F   Call to CRA & file of HST Texturns   CALL TO CRA & F   Call to CRA & file of HST Texturns   CALL TO CRA & F   Call to CRA & file of HST Texturns   CALL TO CRA & F   CALL TO CRA &	5/27/2022	prepare business number		0.50	200.00	100.00		PREPARE BUSIN
Sylvain Thuot & spouse - review CRA reassessments and reconcile account transactions	5/27/2022	. •	CCPC CORP CCPC CORPORATION	0.75	200.00	150.00		MAY 31 PAYROLL
CRA reassessments and reconcile account transactions  5/27/2022 301 Personal Tax return: APOTEX INC APOTEX INC. 0.25 200.00 50.00 EMAILS WITH MU emails with Madhu Moosapeta, review 2021 T1's  5/30/2022 101 Accounting services 2144821 ON 2144821 ONTARIO L 0.50 200.00 100.00 CALL TO CRA & F call to CRA & file o/s HST returns 210 ACCOUNTING services ARCHITECTU ARCHITECTURAL   1.25 200.00 250.00 Y/E W/P FILE 5/30/2022 101 Accounting services 826264 ONT 826264 ONTARIO LII 0.50 200.00 100.00 Y/E W/P FILE 5/30/2022 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 0.50 200.00 100.00 APRIL MONTH EN April month end  5/30/2022 301 Personal Tax returns DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 100.00 EMAILS TO CLIEN emails to client re: non-resident status  5/31/2022 101 Accounting services 2826264 ONT 826264 ONTARIO LII 1.25 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services 2826264 ONT 826264 ONTARIO LII 1.25 200.00 250.00 Y/E W/P FILE 5/31/2022 101 Accounting services 2821177 ON 2821177 ON APRIL MONTH EN S/31/2022 101 Accounting services 5/821177 ON 2821177 ON APRIL MONTH EN S/31/2022 101 Accounting services 5/821177 ON 2821177 ON APRIL MONTH EN S/31/2022 101 Accounting services 5/821177 ON 2821177 ON APRIL MI 1.25 200.00 300.00 Y/E W/P FILE 5/31/2022 301 Personal Tax returns DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 100.00 Billed 2021 TAX CALCS 2021 tax calcs under different scenarios re: India property  6/1/2022 101 Accounting services 5/8ENCH GOL FRENCH GOLF IN 1.00 200.00 7/E W/P FILE 6/1/2022 101 Accounting services 5/8ENCH GOL FRENCH GOLF IN 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services 5/8ENCH GOL FRENCH GOLF IN 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services 5/8ENCH GOL FRENCH GOLF IN 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services 5/8ENCH GOL FRENCH GOLF IN 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services 5/8ENCH GOL FRENCH GOLF IN 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services 5/8ENCH GOL FRENCH GOLF IN 0.75 200.00 5	5/27/2022	• • •	APOTEX INC APOTEX INC.	1.00	200.00	200.00		SYLVAIN THUOT
emails with Madhu Moosapeta, review 2021 T1's  5/30/2022 101 Accounting services 2144821 ON 2144821 ONTARIO L 0.50 200.00 100.00 CALL TO CRA & F call to CRA & file o/s HST returns  5/30/2022 101 Accounting services ARCHITECTU ARCHITECTURAL   1.25 200.00 250.00 Y/E W/P FILE 5/30/2022 101 Accounting services 826264 ONT 826264 ONTARIO LII 0.50 200.00 100.00 Y/E W/P FILE 5/30/2022 102 Bookkeeping service April month end 5/30/2022 301 Personal Tax returns DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 100.00 APRIL MONTH EN emails to client re: non-resident status  5/31/2022 101 Accounting services DAWTATTENT DAWN TATTLE EN 1.50 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services 2821177 ON 2821177 ONTARIO II 1.25 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services FRENCH GOL FINK 1.50 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services FRENCH GOL FINK 1.50 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 100.00 Billed 2021 TAX CALCS 2021 tax calcs under different scenarios re: India property  6/1/2022 101 Accounting services DAWTATTENT DAWN TATTLE EN 1.00 200.00 200.00 Y/E W/P FILE 6/1/2022 101 Accounting services FRENCH GOL FINK 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services FRENCH GOL FINK 0.75 200.00 50.00 REVIEW WIP FOF		CRA reassessments and						
Teview 2021 T1's	5/27/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH MU
101   Accounting services   2144821   ON 2144821   ONTARIO   D.50   200.00   100.00   CALL TO CRA & F		emails with Madhu Moosa	apeta,					
Call to CRA & file o/s HST returns   5/30/2022   101 Accounting services   ARCHITECTU ARCHITECTURAL   1.25   200.00   250.00   Y/E W/P FILE   5/30/2022   101 Accounting services   826264 ONT 826264 ONTARIO LII   0.50   200.00   100.00   Y/E W/P FILE   5/30/2022   102 Bookkeeping service   OUTLOOK EYEWE   0.50   200.00   100.00   APRIL MONTH EN   April month end   April month end   S/30/2022   301 Personal Tax returns   DOSHI, CHE DOSHI, CHETAN & F   0.50   200.00   100.00   EMAILS TO CLIEN   Emails to client re: non-resident   status   S/31/2022   101 Accounting services   DAWTATTENT DAWN TATTLE EN   1.50   200.00   300.00   Y/E W/P FILE   S/31/2022   101 Accounting services   826264 ONT 826264 ONTARIO LII   1.25   200.00   250.00   Y/E W/P FILE   S/31/2022   101 Accounting services   2821177 ON 2821177 ONTARIO IN   0.75   200.00   300.00   Y/E W/P FILE   S/31/2022   101 Accounting services   FRENCH GOL FINK   1.50   200.00   300.00   Y/E W/P FILE   S/31/2022   101 Accounting services   FRENCH GOL FINK   1.50   200.00   300.00   Y/E W/P FILE   S/31/2022   101 Accounting services   DAWTATTENT DAWN TATTLE EN   1.50   200.00   300.00   Y/E W/P FILE   S/31/2022   101 Accounting services   DAWTATTENT DAWN TATTLE EN   1.50   200.00   100.00   Billed   2021 TAX CALCS   2021 tax calcs under different   scenarios re: India property   S/4/2022   101 Accounting services   DAWTATTENT DAWN TATTLE EN   1.00   200.00   200.00   Y/E W/P FILE   S/4/2022   101 Accounting services   DAWTATTENT DAWN TATTLE EN   1.00   200.00   200.00   Y/E W/P FILE   S/4/2022   101 Accounting services   FRENCH GOL FRENCH GOLF INK   0.75   200.00   150.00   Y/E W/P FILE   S/4/2022   101 Accounting services   FRENCH GOL FRENCH GOLF INK   0.75   200.00   150.00   Y/E W/P FILE   S/4/2022   101 Accounting services   FRENCH GOLF FRENCH GOLF ENK   0.25   200.00   50.00   REVIEW WIP FOF   S/4/2022   101 Accounting services   S/4/2022   101 Accounting services   S/4/2022   101 Accounting services   S/4/2022   101 Accounting services   S/4/2022   101 Acco		review 2021 T1's						
101 Accounting services   ARCHITECTU ARCHITECTURAL   1.25   200.00   250.00   Y/E W/P FILE	5/30/2022	101 Accounting services	2144821 ON 2144821 ONTARIO L	0.50	200.00	100.00		CALL TO CRA & F
101 Accounting services   826264 ONT 826264 ONTARIO LII   0.50   200.00   100.00   Y/E W/P FILE		call to CRA & file o/s HST	returns					
102 Bookkeeping service	5/30/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.25	200.00	250.00		Y/E W/P FILE
April month end  5/30/2022 301 Personal Tax returns DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 100.00 EMAILS TO CLIEN emails to client re: non-resident status  5/31/2022 101 Accounting services DAWTATTENT DAWN TATTLE EN 1.50 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services 826264 ONT 826264 ONTARIO LII 1.25 200.00 250.00 Y/E W/P FILE 5/31/2022 101 Accounting services 2821177 ON 2821177 ONTARIO IN 0.75 200.00 150.00 Y/E W/P FILE 5/31/2022 101 Accounting services FRENCH GOL FRENCH GOLF IN( 1.50 200.00 300.00 Y/E W/P FILE 5/31/2022 301 Personal Tax returns DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 100.00 Billed 2021 TAX CALCS 2021 tax calcs under different scenarios re: India property  6/1/2022 101 Accounting services DAWTATTENT DAWN TATTLE EN 1.00 200.00 200.00 Y/E W/P FILE 6/1/2022 101 Accounting services FRENCH GOL FRENCH GOLF IN( 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services FRENCH GOL FRENCH GOLF IN( 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services FRENCH GOL FRENCH GOLF IN( 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services OUTLOOK EY OUTLOOK EYEWE 0.25 200.00 50.00 REVIEW WIP FOF	5/30/2022	101 Accounting services	826264 ONT 826264 ONTARIO LII	0.50	200.00	100.00		Y/E W/P FILE
emails to client re: non-resident status  5/31/2022 101 Accounting services DAWTATTENT DAWN TATTLE EN 1.50 200.00 300.00 Y/E W/P FILE 5/31/2022 101 Accounting services 826264 ONT 826264 ONTARIO LII 1.25 200.00 250.00 Y/E W/P FILE 5/31/2022 101 Accounting services 2821177 ON 2821177 ONTARIO II 0.75 200.00 150.00 Y/E W/P FILE 5/31/2022 101 Accounting services FRENCH GOL FRENCH GOLF IN( 1.50 200.00 300.00 Y/E W/P FILE 5/31/2022 301 Personal Tax returns DOSHI, CHE DOSHI, CHETAN & F 0.50 200.00 100.00 Billed 2021 TAX CALCS 2021 tax calcs under different scenarios re: India property  6/1/2022 101 Accounting services DAWTATTENT DAWN TATTLE EN 1.00 200.00 200.00 Y/E W/P FILE 6/1/2022 101 Accounting services FRENCH GOL FRENCH GOLF IN( 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services OUTLOOK EY OUTLOOK EYEWE 0.25 200.00 50.00 REVIEW WIP FOF	5/30/2022		OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		APRIL MONTH EN
Status	5/30/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		EMAILS TO CLIEN
5/31/2022         101 Accounting services         DAWTATTENT DAWN TATTLE EN         1.50         200.00         300.00         Y/E W/P FILE           5/31/2022         101 Accounting services         826264 ONT 826264 ONTARIO LII         1.25         200.00         250.00         Y/E W/P FILE           5/31/2022         101 Accounting services         2821177 ON 2821177 ONTARIO II         0.75         200.00         150.00         Y/E W/P FILE           5/31/2022         101 Accounting services         FRENCH GOL FRENCH GOLF IN(         1.50         200.00         300.00         Y/E W/P FILE           5/31/2022         301 Personal Tax returns         DOSHI, CHE DOSHI, CHETAN & F         0.50         200.00         100.00         Billed         2021 TAX CALCS           2021 tax calcs under different         scenarios re: India property           6/1/2022         101 Accounting services         DAWTATTENT DAWN TATTLE EN         1.00         200.00         200.00         Y/E W/P FILE           6/1/2022         101 Accounting services         FRENCH GOL FRENCH GOLF IN(         0.75         200.00         150.00         Y/E W/P FILE           6/1/2022         101 Accounting services         OUTLOOK EY OUTLOOK EYEWE         0.25         200.00         50.00         REVIEW WIP FOF		emails to client re: non-res	sident					
5/31/2022         101 Accounting services         826264 ONT 826264 ONTARIO LII         1.25         200.00         250.00         Y/E W/P FILE           5/31/2022         101 Accounting services         2821177 ON 2821177 ONTARIO II         0.75         200.00         150.00         Y/E W/P FILE           5/31/2022         101 Accounting services         FRENCH GOL FRENCH GOLF IN(         1.50         200.00         300.00         Y/E W/P FILE           5/31/2022         301 Personal Tax returns         DOSHI, CHE DOSHI, CHETAN & F         0.50         200.00         100.00         Billed         2021 TAX CALCS           2021 tax calcs under different         scenarios re: India property         Scenarios re: India property         DAWTATTENT DAWN TATTLE EN         1.00         200.00         200.00         Y/E W/P FILE           6/1/2022         101 Accounting services         FRENCH GOL FRENCH GOLF IN(         0.75         200.00         150.00         Y/E W/P FILE           6/1/2022         101 Accounting services         OUTLOOK EY OUTLOOK EYEWE         0.25         200.00         50.00         REVIEW WIP FOF		status						
5/31/2022         101 Accounting services         2821177 ON 2821177 ONTARIO II         0.75         200.00         150.00         Y/E W/P FILE           5/31/2022         101 Accounting services         FRENCH GOL FRENCH GOLF IN(         1.50         200.00         300.00         Y/E W/P FILE           5/31/2022         301 Personal Tax returns         DOSHI, CHE DOSHI, CHETAN & F         0.50         200.00         100.00         Billed         2021 TAX CALCS           2021 tax calcs under different         scenarios re: India property           6/1/2022         101 Accounting services         DAWTATTENT DAWN TATTLE EN         1.00         200.00         200.00         Y/E W/P FILE           6/1/2022         101 Accounting services         FRENCH GOL FRENCH GOLF IN(         0.75         200.00         150.00         Y/E W/P FILE           6/1/2022         101 Accounting services         OUTLOOK EY OUTLOOK EYEWE         0.25         200.00         50.00         REVIEW WIP FOF	5/31/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.50	200.00	300.00		Y/E W/P FILE
5/31/2022         101 Accounting services         FRENCH GOL FRENCH GOLF IN(         1.50         200.00         300.00         Y/E W/P FILE           5/31/2022         301 Personal Tax returns         DOSHI, CHE DOSHI, CHETAN & F         0.50         200.00         100.00         Billed         2021 TAX CALCS           2021 tax calcs under different         scenarios re: India property           6/1/2022         101 Accounting services         DAWTATTENT DAWN TATTLE EN         1.00         200.00         200.00         Y/E W/P FILE           6/1/2022         101 Accounting services         FRENCH GOL FRENCH GOLF IN(         0.75         200.00         150.00         Y/E W/P FILE           6/1/2022         101 Accounting services         OUTLOOK EY OUTLOOK EYEWE         0.25         200.00         50.00         REVIEW WIP FOF	5/31/2022	101 Accounting services	826264 ONT 826264 ONTARIO LII	1.25	200.00	250.00		Y/E W/P FILE
301 Personal Tax returns   DOSHI, CHE DOSHI, CHETAN & F   0.50   200.00   100.00   Billed   2021 TAX CALCS	5/31/2022	101 Accounting services	2821177 ON 2821177 ONTARIO II	0.75	200.00	150.00		Y/E W/P FILE
2021 tax calcs under different scenarios re: India property  6/1/2022 101 Accounting services DAWTATTENT DAWN TATTLE EN 1.00 200.00 200.00 Y/E W/P FILE 6/1/2022 101 Accounting services FRENCH GOL FRENCH GOLF IN( 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services OUTLOOK EY OUTLOOK EYEWE 0.25 200.00 50.00 REVIEW WIP FOF	5/31/2022	101 Accounting services	FRENCH GOL FRENCH GOLF IN	1.50	200.00	300.00		Y/E W/P FILE
2021 tax calcs under different scenarios re: India property  6/1/2022 101 Accounting services DAWTATTENT DAWN TATTLE EN 1.00 200.00 200.00 Y/E W/P FILE 6/1/2022 101 Accounting services FRENCH GOL FRENCH GOLF IN( 0.75 200.00 150.00 Y/E W/P FILE 6/1/2022 101 Accounting services OUTLOOK EY OUTLOOK EYEWE 0.25 200.00 50.00 REVIEW WIP FOF	5/31/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00	Billed	2021 TAX CALCS
6/1/2022         101 Accounting services         DAWTATTENT DAWN TATTLE EN         1.00         200.00         200.00         Y/E W/P FILE           6/1/2022         101 Accounting services         FRENCH GOL FRENCH GOLF IN(         0.75         200.00         150.00         Y/E W/P FILE           6/1/2022         101 Accounting services         OUTLOOK EY OUTLOOK EYEWE         0.25         200.00         50.00         REVIEW WIP FOF		2021 tax calcs under diffe						
6/1/2022         101 Accounting services         FRENCH GOL FRENCH GOLF IN(         0.75         200.00         150.00         Y/E W/P FILE           6/1/2022         101 Accounting services         OUTLOOK EY OUTLOOK EYEWE         0.25         200.00         50.00         REVIEW WIP FOF		scenarios re: India proper	ty					
6/1/2022 101 Accounting services OUTLOOK EY OUTLOOK EYEWE 0.25 200.00 50.00 REVIEW WIP FOF	6/1/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.00	200.00	200.00		Y/E W/P FILE
	6/1/2022	101 Accounting services	FRENCH GOL FRENCH GOLF IN(	0.75	200.00	150.00		Y/E W/P FILE
review WIP for hillings	6/1/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		REVIEW WIP FOF
TOTION WITH TOT BININGS		review WIP for billings						
6/1/2022 301 Personal Tax return: DOSHI, CHE DOSHI, CHETAN & F 1.00 200.00 200.00 PREPARE 2020 T	6/1/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	1.00	200.00	200.00		PREPARE 2020 T

G & G Partnership, LLP Year End: December 31, 2022 **GLENN Goodwin** 

Prepared by	Reviewed by

Date	Staff/						
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	prepare 2020 & 2021 T1						
	adjustments						
6/1/2022	601 Office administratio		0.50	200.00	100.00		DISCUSS CASEW
	discuss Caseware time &	WIP					
	schedules with Mandy						
6/2/2022	101 Accounting services	MAX BERG L MAX BERG LIMITED	0.75	200.00	150.00		Y/E W/P FILE
6/2/2022	101 Accounting services	2821177 ON 2821177 ONTARIO II	2.25	200.00	450.00		Y/E W/P FILE
6/2/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.25	200.00	250.00		Y/E W/P FILE
6/2/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		2020 T1 ADJUSTN
	2020 T1 adjustment						
6/2/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		CALL WITH MADE
	call with Madhu Moosapet	ta					
6/3/2022	101 Accounting services	826264 ONT 826264 ONTARIO LII	0.50	200.00	100.00		Y/E W/P FILE
6/3/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.75	200.00	150.00		Y/E W/P FILE
6/3/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.00	200.00	200.00		Y/E W/P FILE
6/3/2022	101 Accounting services	2821177 ON 2821177 ONTARIO II	0.75	200.00	150.00		Y/E W/P FILE
6/3/2022	101 Accounting services	2821178 ON 2821178 ONTARIO II	1.75	200.00	350.00		Y/E W/P FILE
6/3/2022	303 Tax Audit	1198380 ON 1198380 ONTARIO L	1.50	200.00	300.00		COMPILE INFO FO
	compile info for CRA audit	t					
6/6/2022	101 Accounting services	2821178 ON 2821178 ONTARIO II	0.50	200.00	100.00		Y/E W/P FILE
6/6/2022	101 Accounting services	2821179 ON 2821179 ONTARIO II	1.75	200.00	350.00		Y/E W/P FILE
6/6/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.25	200.00	250.00		Y/E W/P FILE
6/6/2022	101 Accounting services	2821177 ON 2821177 ONTARIO II	0.25	200.00	50.00		Y/E W/P FILE
6/6/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	200.00	100.00		Y/E W/P FILE
6/6/2022	101 Accounting services	826264 ONT 826264 ONTARIO LII	0.25	200.00	50.00		Y/E W/P FILE
6/6/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	200.00	100.00		CLEAR FILE REVI
	clear file review notes						
6/6/2022	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.25	200.00	50.00		DISCUSS Y/E PRI
	discuss y/e prep & S/H loa	an balance					
	with Jim						
6/6/2022	303 Tax Audit	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00		COMPILE INFO FO
	compile info for CRA audit	t					
		Billable	56.25		11,250.00		
		Non-billable	0.50		100.00		
		Time	56.75		11,350.00		