

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

August 13, 2018

Accounting services for the period July 23 – Aug. 10, 2018  
As per submitted time sheets

35.5 hours x \$54/hour \$ 1,917.00

13% HST (BN 867822454) 249.21

Total \$ 2,166.21

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/23/2018	101 Accounting services	JET TRANSP JET TRANSPORTA	1.25	150.00	187.50		Y/E W/P FILE
7/23/2018	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	150.00	75.00		Y/E W/P FILE
7/23/2018	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00		Y/E W/P FILE
7/23/2018	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.75	150.00	112.50		Y/E W/P FILE
7/23/2018	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.00	150.00	150.00		Y/E W/P FILE
7/23/2018	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00		Y/E W/P FILE
7/23/2018	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.75	150.00	112.50		Y/E W/P FILE
7/24/2018	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	4.50	150.00	675.00	Billed	Y/E W/P FILE
7/25/2018	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		Y/E MEETING WI
	y/e meeting with client						
7/25/2018	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	4.25	150.00	637.50	Billed	Y/E W/P FILE
7/26/2018	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.50	150.00	225.00	Billed	Y/E W/P FILE
7/26/2018	301 Personal Tax returns	PINTO, EDW PINTO, EDWARD &	0.75	150.00	112.50		REVIEW OLD T1 ,
	review old T1 assessments to						
	determine interest/penalties paid						
7/26/2018	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	150.00	112.50		REVIEW RESIDEI
	review residency rules & discuss						
	with Phil & client						
7/30/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		COMPILE INFO F
	compile info for CRA fairness						
	request						
7/30/2018	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.25	150.00	187.50	Billed	Y/E W/P FILE
7/30/2018	301 Personal Tax returns	SPES, JANA SPES, JANA	0.50	150.00	75.00		SEND FAX TO CR
	send fax to CRA re: pre-assessment						
	request for Thierry						
7/30/2018	599 T1 Preparation		0.75	150.00	112.50		COMPILE INFO F
	compile info for Nooshin Hakimian						
	CRA pre-assessment request						
7/30/2018	599 T1 Preparation		0.50	150.00	75.00		COMPILE INFO F
	compile info for Jim Wilbur CRA						
	pre-assessment requests						
	(2015/2016)						
7/31/2018	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	150.00	112.50		Y/E W/P FILE
7/31/2018	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	150.00	75.00		Y/E W/P FILE
7/31/2018	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00		Y/E W/P FILE
7/31/2018	599 T1 Preparation		1.00	150.00	150.00		COMPILE INFO F

**G & G Partnership, LLP**  
Year End: December 31, 2018  
GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	compile info for Jim Wilbur 2015/2016 CRA pre-assess requests						
8/7/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.75	150.00	262.50		JULY BOOKKEEP
	July bookkeeping.						
8/7/2018	301 Personal Tax returns	BLACK, DAV BLACK, DAVID	0.25	150.00	37.50		REVIEW AHMED'S
	review ahmed's capital gains tax calcs.						
8/9/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.00	150.00	750.00		JULY MONTH-ENI
8/10/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		JULY MONTH-ENI
8/10/2018	599 T1 Preparation		0.50	150.00	75.00		AMANDA LEWIS F
	Amanda Lewis pre-assessment						
			<b>Billable</b>	<b>32.75</b>	<b>4,912.50</b>		
			<b>Non-billable</b>	<b>2.75</b>	<b>412.50</b>		
			<b>Time</b>	<b>35.50</b>	<b>5,325.00</b>		