

**GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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June 4, 2018

Accounting services for the period May 12 - 31, 2018
As per submitted time sheets

40.75 hours x \$54/hour	\$ 2,200.50
13% HST (BN 867822454)	<u>286.07</u>
Total	<u>\$ 2,486.57</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/14/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E W/P FILE	
5/14/2018	101 Accounting services 2016 y/e w/p file	JENED HOLD JENED HOLDINGS	1.25	150.00	187.50	2016 Y/E W/P FI	
5/14/2018	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	APRIL MONTH-END	
5/14/2018	599 T1 Preparation review 2018 instalments for various clients		1.50	150.00	225.00	REVIEW 2018 INS	
5/15/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50	Y/E W/P FILE	
5/15/2018	301 Personal Tax returns Chetan Doshi email re: job offer	DOSHI, CHE DOSHI, CHETAN & F	0.50	150.00	75.00	CHETAN DOSHI E	
5/15/2018	599 T1 Preparation Jim Wilbur 2017 T1		1.00	150.00	150.00	JIM WILBUR 2017	
5/16/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	Y/E W/P FILE	
5/16/2018	101 Accounting services 2016 y/e w/p file	JENED HOLD JENED HOLDINGS	2.50	150.00	375.00	2016 Y/E W/P F	
5/18/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50	Y/E W/P FILE	
5/18/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00	Y/E W/P FILE	
5/18/2018	102 Bookkeeping service Feb/March bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.25	150.00	187.50	FEB/MARCH BOC	
5/22/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E W/P FILE	
5/22/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00	Y/E W/P FILE	
5/22/2018	101 Accounting services 2016 y/e w/p file	JENED HOLD JENED HOLDINGS	1.25	150.00	187.50	2016 Y/E W/P FI	
5/22/2018	102 Bookkeeping service March/April bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00	MARCH/APRIL BC	
5/23/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50	Y/E W/P FILE	
5/23/2018	101 Accounting services 2016 y/e w/p file	JENED HOLD JENED HOLDINGS	2.25	150.00	337.50	2016 Y/E W/P FI	
5/23/2018	101 Accounting services look into GRIP difference	CURENNAB CURENNAB VENTUF	0.50	150.00	75.00	LOOK INTO GRIP	
5/23/2018	303 Tax Audit Review audit letter with CRA auditor & schedule audit date.	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	REVIEW AUDIT LI	
5/24/2018	101 Accounting services 2016 y/e w/p file & tax return	JENED HOLD JENED HOLDINGS	2.50	150.00	375.00	2016 Y/E W/P FI	

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/24/2018	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00	Billed	Y/E W/P FILE
5/24/2018	301 Personal Tax returns discuss 2017 NOA & 2018 instalments	BARBEAU, R BARBEAU, RICHARD	0.25	150.00	37.50		DISCUSS 2017 NOA & 2018 instalments
5/24/2018	303 Tax Audit	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00		COMPILE INFO FOR TAX AUDIT
5/25/2018	101 Accounting services	T.J.C. CONSULTING INC.	0.75	150.00	112.50		2016 Y/E W/P FILE
5/25/2018	303 Tax Audit	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		COMPILE INFO FOR TAX AUDIT
5/25/2018	303 Tax Audit	DERRICK SPEAKER	1.00	150.00	150.00		COMPILE INFO FOR TAX AUDIT
5/28/2018	101 Accounting services	T.J.C. CONSULTING INC.	0.75	150.00	112.50		2016 Y/E W/P FILE
5/28/2018	101 Accounting services	JENED HOLDINGS	0.50	150.00	75.00		2016 Y/E W/P FILE
5/28/2018	303 Tax Audit	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		COMPILE INFO FOR TAX AUDIT
5/28/2018	303 Tax Audit	DERRICK SPEAKER	0.50	150.00	75.00		COMPILE INFO FOR TAX AUDIT
5/28/2018	599 T1 Preparation	Shimi/Dana Junaev T1's	1.00	150.00	150.00		SHIMI/DANA JUNAEV T1'S
5/29/2018	101 Accounting services	ANCHOR REAL ESTATE	0.25	150.00	37.50		APRIL HST RETURN
5/29/2018	102 Bookkeeping service	LOWE LABELS	0.50	150.00	75.00		APRIL HST RETURN
5/29/2018	303 Tax Audit	DERRICK SPEAKER	2.00	150.00	300.00		COMPILE INFO FOR TAX AUDIT
5/29/2018	303 Tax Audit	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50		EMAILS WITH DAWN RE: CRA AUDIT
5/30/2018	101 Accounting services	OUTLOOK EYEWELL	2.25	150.00	337.50		Y/E MEETING WITH EYEWELL
5/30/2018	101 Accounting services	OUTLOOK EYEWELL	0.75	150.00	112.50		FINALIZE Y/E F/S
5/31/2018	101 Accounting services	LOWE LABELS	2.25	150.00	337.50		Y/E W/P FILE

G & G Partnership, LLP

Year End: December 31, 2018

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/31/2018	301 Personal Tax returns review info from client re: 2013/2014 self-employment income	JUNAEV, SO JUNAEV, SOME & D	0.50	150.00	75.00	REVIEW INFO FR	
5/31/2018	301 Personal Tax returns compile infor for 2016 T1 adjustment & submit to CRA	BARBEAU, R BARBEAU, RICHARD	0.50	150.00	75.00	COMPILE INFOR	
5/31/2018	301 Personal Tax returns email to Phil re: work required to complete 2017 returns	SPES, JANA SPES, JANA	0.25	150.00	37.50	EMAIL TO PHIL R	
5/31/2018	301 Personal Tax returns email to Phil re: work involved on 2017 T1	BAXTER, RO BAXTER, ROBERT C	0.25	150.00	37.50	EMAIL TO PHIL R	

Billable	37.25	5,587.50
Non-billable	3.50	525.00
Time	40.75	6,112.50
