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 November 22, 2019

Accounting services for the period November 1 - 21, 2019 As per submitted time sheets

34.5 hours x \$62/hour \$ 2,139.00

13% HST (BN 867822454) **278.07**

Total <u>\$ 2,417.07</u>

G & G Partnership, LLP Year End: December 31, 2019 GLENN Goodwin

Prepared by	Reviewed by						

	Staff/		0	Data	Amount	Status	Reference	
Date Work Co	ode Activity	Client	Quantity	Rate	Amount	Jiaius	1,010.01100	
		DERRICK SP DERRICK SPEAKM.	1.00	175.00	175.00		Y/E W/P FILE	
		FAR SIDE I FAR SIDE INVESTME	1.00	175.00	175.00		Y/E W/P FILE	
	ourning	DERRICK SP DERRICK SPEAKM.	0.75	175.00	131.25		Y/E W/P FILE	
		DERRICK SP DERRICK SPEAKM.	0.75	175.00	131.25		REVIEW INFO FR	
			0.70	110.00				
	nfo from Sheehan	& Cadesky						
	han investment	DERRICK SP DERRICK SPEAKM.	0.75	175.00	131.25		Y/E W/P CHANGE	
		DERRICK SP DERRICK SPEAKIVI.	0.75	170.00				
y/e w/p		FAR CIRE LEAR CIRE INIVESTME	1.75	175.00	306.25		Y/E W/P FILE	
	ounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		SEPTEMBER BOO	
	kkeeping service	LOWE LABEL LOWE LABEL LIMI	0.73	175.00				
	ber bookkeeping		1.25	175.00	218.75		OCTOBER BOOK	
	kkeeping servic	LOWE LABEL LOWE LABEL LIMI	1.25	175.00	210.70			
	bookkeeping	CUTI COM EV CUTI COM EVENME	8.00	175.00	1,400.00		OCTOBER MONT	
	okkeeping service	OUTLOOK EY OUTLOOK EYEWE	8.00	175.00	1,400.00			
	month-end	THE COLUMN CHIEF COLUMN	1.00	175.00	175.00		OCTOBER MONT	
111414	okkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	175.00	170.00			
	r month-end		4.00	175.00	175.00		Y/E W/P FILE	
	counting services	FAR SIDE I FAR SIDE INVESTME			218.75		OCTOBER MONT	
11/11/2019 102 Boo	okkeeping servic	OUTLOOK EY OUTLOOK EYEWE	1.25	175.00	210.75		CO TOBER MORT	
	r month-end			475.00	218.75		Y/E W/P FILE	
	counting services	DOLVIN MEC DOLVIN MECHANIC		175.00	218.75 131.25		PROVIDE INFO F	
11/13/2019 101 Acc	counting services	ANCHOR REA ANCHOR REAL E	0.75	175.00	131.25		FROVIDE IIII OT	
provide	info for S/H's acco			475.00	262.50		PREPARE ESTAT	
	x Planning	DEMETRICK, ESTATE OF ALLAN	1.50	175.00	262.50		THE ARE COM	
	e estate/persoanl t							
	d scenarios for Da			175.00	131.25		Y/E MEETING WIT	
11/14/2019 101 Ac	counting services	DERRICK SP DERRICK SPEAKN	1. 0.75	175.00	131.25			
•	eting with client			475.00	218.75		PREPARE PERS(
	x Planning	DEMETRICK, ESTATE OF ALLAN	1.25	175.00	218./5		I INC. AIRE I ENOU	
Prepar	e personal/estate o	dividend						
scenar	ios			475.00	481.25		MEETING WITH C	
11/15/2019 101 Ac	counting services	DEMETRICK, ESTATE OF ALLAI	V 2.75	175.00	481.25		WILLIAM WITH	
	g with Dawn Tattle							
prepar	e revised dividend	scenarios		475.00	43.75		PREPARE 2020 If	
		DERRICK SP DERRICK SPEAKN	Λ. 0.25	175.00	43./5	,	FINEL AINE 2020 II	
prepar	e 2020 instalment	estimate		475.55	07.5	,	FINALIZE DIVIDE	
		DEMETRICK, ESTATE OF ALLA	N 0.50	175.00	87.50	,	MINALIZE DIVIDE	
finalize	divided scenarios	& email						
to Daw	n Tattle				202 5		Y/E W/P FILE	
11/18/2019 101 Ad	counting services			175.00	262.50		DISCUSS Y/E MA	
11/19/2019 101 Ad	ccounting services	SHERWOOD R SHERWOOD RE	0.50	175.00	87.50	J	DIOCUGO TIE WIA	
	s y/e matters with				227	0	V/E \M/P EII E	
11/19/2019 101 A	ccounting services			175.00	262.5		Y/E W/P FILE	
11/20/2019 101 A	ccounting services	DOLVIN MEC DOLVIN MECHAN		175.00	218.7		Y/E W/P FILE	
11/21/2019 101 A	ccounting services		0.00	175.00	0.0		VIE MEETING MI	
	ccounting services	FAR SIDE I FAR SIDE INVESTM	E 0.25	175.00	43.7	5	Y/E MEETING WI	
	eeting with client							
	ccounting services	DEMETRICK, ESTATE OF ALLA	N 1.25	175.00	218.7	5	MEETING WITH [
	ng with Dawn Tattle							
	iciaries							
		Pillabla	34.50		6,037.5	0		
		Billable	0.00		0.0			
		Non-billable	34.50		6,037.5			
		Time	34.50		0,037.5	•		