

**GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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January 2, 2019

Accounting services for the period December 1 - 31, 2018
As per submitted time sheets

59.25 hours x \$58/hour	\$ 3,436.50
13% HST (BN 867822454)	<u>446.75</u>
Total	<u>\$ 3,883.25</u>

G & G Partnership, LLP

Year End: December 31, 2018

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/3/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00	Y/E W/P FILE	
12/3/2018	101 Accounting services	GOLD DISPO GOLD DISPOSAL II	0.50	150.00	75.00	CALLS WITH SHII	
	calls with shimi and elmar re: hst arrears						
12/3/2018	599 T1 Preparation		0.25	150.00	37.50	EMAIL TO RAMAN	
	email to Ramandeep Bagga re: 2018 income tax						
12/4/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50	Y/E W/P FILE	
12/5/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00	Y/E W/P FILE	
12/5/2018	101 Accounting services	SHERWOOD R SHERWOOD REA	3.75	150.00	562.50	Y/E W/P FILE	
12/6/2018	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	7.25	150.00	1,087.50	NOVEMBER MON	
	November month-end						
12/7/2018	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00	PROVIDE INFO TO	
	provide info to bank for Nefsky group						
12/7/2018	101 Accounting services	SHERWOOD R SHERWOOD REA	2.50	150.00	375.00	Y/E W/P FILE	
12/7/2018	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	NOVEMBER MON	
	November month-end						
12/10/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	150.00	75.00	PREPARE FOR M	
	prepare for meeting with Phil						
12/10/2018	101 Accounting services	SHERWOOD R SHERWOOD REA	3.50	150.00	525.00	Y/E W/P FILE	
12/11/2018	101 Accounting services	SHERWOOD R SHERWOOD REA	2.25	150.00	337.50	Y/E W/P FILE	
12/11/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	150.00	187.50	Y/E W/P FILE	
12/11/2018	102 Bookkeeping services	LOWE LABEL LOWE LABEL LIMI	0.50	150.00	75.00	NOVEMBER PAYI	
	November payroll summary						
12/12/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50	PREPARE SCHE	
	prepare schedules for CY & list for client to prepare						
12/12/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.00	150.00	150.00	Y/E W/P FILE	
12/12/2018	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50	NOVEMBER MON	
	November month-end						
12/13/2018	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	NOVEMBER MON	
	November month-end						
12/14/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	6.50	150.00	975.00	Y/E W/P FILE	
12/17/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00	Y/E W/P FILE	
12/17/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.25	150.00	37.50	EMAILS TO CLIE	
	emails to client re: revised tax						

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12/17/2018	payable 102 Bookkeeping services November month-end	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50	NOVEMBER MON	
12/17/2018	599 T1 Preparation John Tattle flow-through investment		0.50	150.00	75.00	JOHN TATTLE FL	
12/18/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50	Y/E W/P FILE	
12/18/2018	102 Bookkeeping services consignment sales reconciliation & HST return	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50	CONSIGNMENT S	
12/19/2018	101 Accounting services preliminary y/e work	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00	PRELIMINARY Y/I	
12/19/2018	102 Bookkeeping services November month-end	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50	NOVEMBER MON	
12/20/2018	101 Accounting services preliminary y/e work	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50	PRELIMINARY Y/I	
12/20/2018	102 Bookkeeping services prepaid/in-transit inventory reconciliation	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50	PREPAID/IN-TRAI	
12/21/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	Y/E W/P FILE	
12/21/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	150.00	262.50	Y/E W/P FILE	
12/21/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.50	150.00	75.00	SPEAK WITH CR/	
12/31/2018	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.75	150.00	262.50	Y/E W/P FILE	
12/31/2018	101 Accounting services		0.00	150.00	0.00		
			Billable	58.50	8,775.00		
			Non-billable	0.75	112.50		
			Time	59.25	8,887.50		