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 22, 2023

Accounting services for the period June 8-21, 2023. As per attached time sheet.

43.15 hours x \$75/hour \$ 3,236.25

13% HST (BN 867822454) **420.71**

Total \$ 3,656.96

G & G Partnership, LLP Year End: December 31, 2023 **GLENN Goodwin**

| Prepared by | Reviewed by |
|-------------|-------------|
| | |
| | |

| | Staff/ | | | | | | |
|---------------|---------------------------------------|-------------------------------|----------|--------|--------|--------|-----------------|
| Date | Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
| 6/8/2023 | 101 Accounting services | 826264 ONT 826264 ONTARIO LII | 2.50 | 200.00 | 500.00 | Billed | Y/E W/P FILE |
| 6/8/2023 | 101 Accounting services | ARCHITECTU ARCHITECTURAL | 0.50 | 200.00 | 100.00 | Billed | Y/E W/P FILE |
| 6/8/2023 | 101 Accounting services | 1198380 ON 1198380 ONTARIO L | 0.75 | 200.00 | 150.00 | 204 | 2023 W/P FILE |
| 6/8/2023 | 101 Accounting services | ONLINE FOO ONLINE FOOTWEA | 0.75 | 200.00 | 150.00 | | 2021 Y/E W/P FI |
| 5. 5. 5. 5. 5 | 2021 y/e w/p file | | | | | | |
| 6/8/2023 | 102 Bookkeeping servic€ | LOWE LABEL LOWE LABEL LIMIT | 0.50 | 200.00 | 100.00 | | MAY PAYROLL SI |
| | May payroll summary & el client | mail to | | | | | |
| 6/9/2023 | 101 Accounting services | WAVEFORM P WAVEFORM PLAS | 3.75 | 200.00 | 750.00 | | Y/E W/P FILE |
| 6/9/2023 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 200.00 | 100.00 | | CONFERENCE C/ |
| | conference call re: possib investment | le | | | | | |
| 6/9/2023 | 101 Accounting services | ARCHITECTU ARCHITECTURAL | 0.75 | 200.00 | 150.00 | Billed | Y/E W/P FILE |
| 6/9/2023 | 101 Accounting services | 826264 ONT 826264 ONTARIO LII | 0.25 | 200.00 | 50.00 | Billed | Y/E W/P FILE |
| 6/12/2023 | 101 Accounting services | OUTLOOK E OUTLOOK EYEWEA | 0.50 | 200.00 | 100.00 | | 2022 Y/E DOCS |
| 6/12/2023 | 101 Accounting services | RSOWEN HOL RSOWEN HOLDIN | 0.50 | 200.00 | 100.00 | | 2022 Y/E DOCS |
| 6/12/2023 | 101 Accounting services | ONLINE FOO ONLINE FOOTWEA | 0.25 | 200.00 | 50.00 | | EMAILS WITH CLI |
| | emails with client re: 2021 | | | | | | |
| | inventory | | | | | | |
| 6/12/2023 | 101 Accounting services | 1198380 ON 1198380 ONTARIO L | 0.75 | 200.00 | 150.00 | | 2023 W/P FILE |
| 6/12/2023 | 101 Accounting services | JGO CANADA JGO CANADA LTD | 0.50 | 200.00 | 100.00 | | 2022 Y/E DOCS |
| 6/12/2023 | 101 Accounting services | JP OWEN EN JP OWEN ENTERP | 0.50 | 200.00 | 100.00 | | 2022 Y/E DOCS |
| 6/12/2023 | 101 Accounting services | KELLY OWEN KELLY OWEN ENT | 0.50 | 200.00 | 100.00 | | 2022 Y/E DOCS |
| 6/12/2023 | 301 Personal Tax returns | APOTEX INC APOTEX INC. | 0.50 | 200.00 | 100.00 | | G. SAIFERT (BER |
| | G. Saifert (Berman) 2022 | T1 | | | | | |
| 6/12/2023 | | YEUNG, SUN YEUNG, SUNNY | 0.40 | 200.00 | 80.00 | Billed | REVIEW T1'S WIT |
| | review T1's with Ed | | | | | | |
| 6/13/2023 | 101 Accounting services | ONLINE FOO ONLINE FOOTWEA | 2.50 | 200.00 | 500.00 | | 2021 Y/E W/P FI |
| | 2021 y/e w/p file | | | | | | |
| 6/13/2023 | 301 Personal Tax returns | OUTLOOK EY OUTLOOK EYEWE | 1.00 | 200.00 | 200.00 | | JESSICA MUNRO |
| | Jessica Munroe (Robbie) | | | | | | |
| 6/13/2023 | | APOTEX INC APOTEX INC. | 1.50 | 200.00 | 300.00 | | GAYLE SAIFERT |
| | Gayle Saifert (Berman) 20 | | | | | | |
| 6/14/2023 | 101 Accounting services | ARCHITECTU ARCHITECTURAL | 0.50 | 200.00 | 100.00 | Billed | Y/E W/P FILE |
| 6/14/2023 | 101 Accounting services | BIRCH + BA BIRCH + BALM LTD | 0.25 | 200.00 | 50.00 | | EMAILS WITH CLI |
| | emails with client re: y/e b | ooks & | | | | | |
| 0/4/4/0000 | inventory | 0000 0000 0000 000000 | 0.75 | 000.00 | 450.00 | Dilled | 0000 V/F W/D F! |
| 6/14/2023 | 101 Accounting services | CCPC CORP CCPC CORPORATION | 0.75 | 200.00 | 150.00 | Billed | 2022 Y/E W/P FI |

G & G Partnership, LLP Year End: December 31, 2023 **GLENN Goodwin**

| Prepared by | Reviewed by |
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| Staff/ Work Code Activity | | | | | | | | |
|--|-----------|------------------------------|------------------------------|----------|--------|----------|--------|-----------------|
| 2022 yle w/p file | Date | | Client | Quantity | Rate | Amount | Status | Reference |
| 6/14/2023 101 Accounting services OUTLOOK EYEWE 0.25 200.00 50.00 EMAILS WITH JIN emails with Jim re: info request from bank & provide 6/14/2023 101 Accounting services ONLINE FOO ONLINE FOOTWEA 0.75 200.00 150.00 2021 W/P FILE 6/14/2023 101 Accounting services WAVEFORM P WAVEFORM PLA 1.00 200.00 | | TOTA GOOD ACTIVITY | | Quantity | . \u. | , anount | Julius | |
| emails with Jm re: info request from bank & provide | | 2022 y/e w/p file | | | | | | |
| From bank & provide 6/14/2023 101 Accounting services ONLINE FOO ONLINE FOOTWEA 0.75 200.00 150.00 2021 W/P FILE 6/14/2023 301 Personal Tax return Forestatus Fores | 6/14/2023 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 0.25 | 200.00 | 50.00 | | EMAILS WITH JIN |
| 6/14/2023 101 Accounting services ONLINE FOO ONLINE FOOTWEA 0.75 200.00 150.00 2021 W/P FILE 6/14/2023 301 Personal Tax return: SPEAKMAN SPEAKMAN, DERRIC emails/phone call with Derrick re: HST rebate claim for condocensials of the condition | | emails with Jim re: info red | quest | | | | | |
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| SPEAKMAN SPEAKMAN, DERRIC D.50 200.00 100.00 EMAILS/PHONE C emails/phone call with Detrick re: HST rebate claim for condo CPC CORP COPC CORPORATI 3.25 200.00 650.00 Billed 2022 Y/E W/P FI 2022 Y/e w/p file 3.50 200.00 700.00 Billed 2022 Y/E W/P FI 2022 Y/e w/p file 3.50 200.00 700.00 Billed 2022 Y/E W/P FI 2022 Y/e w/p file Size Size Size Size Size Size Size Size | 6/14/2023 | 101 Accounting services | ONLINE FOO ONLINE FOOTWEA | 0.75 | 200.00 | 150.00 | | 2021 W/P FILE |
| emails/phone call with Derrick re: HST rebate claim for condo- 6/15/2023 101 Accounting services CCPC CORP CCPC CORPORATI 2022 y/e w/p file 6/16/2023 101 Accounting services CCPC CORP CCPC CORPORATI 3.50 200.00 700.00 Billed 2022 Y/E W/P FI 2022 y/e w/p file 6/16/2023 301 Personal Tax return: discuss 2022 ITC claim and carry-back 301 Personal Tax return: mails with Jonathan, check status of T1 return 6/19/2023 101 Accounting services 1198380 ON 1198380 ONTARIO L 6/19/2023 101 Accounting services 6/19/2023 102 Bookkeeping service 104 JUD Accounting services 6/19/2023 101 Accounting services 104 JUD Accounting services 6/19/2023 101 Accounting services 105 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 150.00 Y/E W/P FILE 6/19/2023 101 Accounting services 104 JUD Accounting services 105 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 150.00 Y/E W/P FILE 6/20/2023 101 Accounting services 104 JUD Accounting services 105 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 150.00 Y/E W/P FILE 6/20/2023 101 Accounting services 105 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 150.00 Y/E W/P FILE 6/20/2023 101 Accounting services 107 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 300.00 UPDAYE EXCEL \$ Update Excel schedules & review y/e and 2023 YTD entries for clern to record 107 Accounting services 108 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 450.00 Y/E W/P FILE 108 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 50.00 PHONE CALL & R Phone call & review CRA notices 107 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 50.00 DOWNLOAD NOA 108 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 50.00 PHONE CALL & R Phone call with client to approve F/S & discuss payroll matters 108 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 50.00 50.00 PHONE CALL WIT Phone call with client to approve F/S & discuss payroll matters 108 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 50.00 50.00 FILE 108 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 50.00 FILE 108 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 50.00 FILE 108 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 50.00 FILE 108 STRAIGHT L STRAIGHT LINE GA 1.50 200.00 50.00 FIL | 6/14/2023 | 101 Accounting services | WAVEFORM P WAVEFORM PLAS | 1.00 | 200.00 | 200.00 | | Y/E W/P FILE |
| HST rebate claim for condoction HST rebate claim HST rebate claim HST rebate claim HST rebate claim HST rebate HST rebate claim HST rebate HST reba | 6/14/2023 | 301 Personal Tax returns | SPEAKMAN SPEAKMAN, DERRIC | 0.50 | 200.00 | 100.00 | | EMAILS/PHONE (|
| 101 Accounting services CCPC CORP CCPC CORPORATII 3.25 200.00 650.00 Billed 2022 Y/E W/P FI 2022 Y/e w/p file 6/16/2023 101 Accounting services CCPC CORP CCPC CORPORATII 3.50 200.00 700.00 Billed 2022 Y/E W/P FI 2022 Y/e w/p file 6/16/2023 301 Personal Tax return: TATTLE, JD TATTLE, JDHN 0.25 200.00 50.00 DISCUSS 2022 IT discuss 2022 IT Calim and carry-back 6/16/2023 301 Personal Tax return: MAZIN, JEN MAZIN, JENNIFER & 0.25 200.00 50.00 EMAILS WITH JOI emails with Jonathan, check status 6/19/2023 101 Accounting services WAVEFORM P WAVEFORM PLA\$ 0.75 200.00 150.00 Y/E W/P FILE 6/19/2023 101 Accounting services 1198380 ONTARIO L 0.50 200.00 150.00 Y/E W/P FILE 6/19/2023 101 Accounting services STRAIGHT L STRAIGHT LINE GA 0.75 200.00 150.00 Y/E W/P FILE 6/19/2023 101 Accounting service OUTLOOK EY OUTLOOK EYEWE and 2023 YTD entries for client to record 101 Accounting services WAVEFORM P WAVEFORM PLA\$ 2.25 200.00 250.00 Y/E W/P FILE 6/20/2023 101 Accounting services STRAIGHT L STRAIGHT LINE GA 1.25 200.00 250.00 Y/E W/P FILE 6/20/2023 101 Accounting services STRAIGHT L STRAIGHT LINE GA 1.25 200.00 250.00 Y/E W/P FILE 6/20/2023 301 Personal Tax return: COLLIAG COLLIA, GIUSEPPE & // 0.25 200.00 50.00 DOWNLOAD NOA download NOA's & email to client, phone call with client to approve F/S & discuss payroll matters CCPC CORP CCPC CORPORATII 0.50 200.00 50.00 Y/E W/P FILE 6/21/2023 101 Accounting services CCPC CORP CCPC CORPORATII 0.50 200.00 50.00 Y/E W/P FILE 6/21/2023 101 Accounting services CCPC CORP CCPC CORPORATII 0.50 200.00 50.00 Y/E W/P FILE 6/21/2023 101 Accounting services CCPC CORP CCPC CORPORATII 0.50 200.00 50.00 Y/E W/P FILE 6/21/2023 101 Accounting services CCPC CORP CCPC CORPORATII 0.50 200.00 50.00 Y/E W/P FILE 6/21/2023 101 Accounting services CCPC CORP CCPC CORPORA | | emails/phone call with Der | rrick re: | | | | | |
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G & G Partnership, LLP

Year End: December 31, 2023 **GLENN Goodwin**

| Prepared by | Reviewed by |
|-------------|-------------|
| | |
| | |

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|--|-----------------------------------|------------------------|--------|------------------------------|--------|---------------|
| 6/21/2023 | 102 Bookkeeping service prepare for meeting with c | OUTLOOK EY OUTLOOK EYEWE dient | 0.50 | 200.00 | 100.00 | | PREPARE FOR M |
| | | Billable Non-billable Time | 43.15 0.00 43.15 | | 8,630.00 0.00 8,630.00 | | |