

**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

July 5, 2023

Accounting services for the period June 22 – July 4, 2023.  
As per attached time sheet.

38.25 hours x \$75/hour	<b>\$ 2,868.75</b>
13% HST (BN 867822454)	<b><u>372.94</u></b>
Total	<b>\$ <u>3,241.69</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/22/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.50	200.00	1,100.00		MAY MONTH-END
	May month-end & review of YTD						
	reserve continuity schedules						
6/23/2023	101 Accounting services	WAVEFORM P WAVEFORM PLA	1.75	200.00	350.00	Billed	Y/E W/P FILE
6/23/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	4.25	200.00	850.00		MAY MONTH-END
6/26/2023	101 Accounting services	WAVEFORM P WAVEFORM PLA	1.00	200.00	200.00	Billed	Y/E W/P FILE
6/26/2023	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	3.75	200.00	750.00		Y/E W/P FILE
6/26/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		MAY MONTH-END
6/26/2023	301 Personal Tax return:	LIEBNERI LIEBNER, IRIS	0.50	200.00	100.00		CRA PRE-ASSES
	CRA pre-assessment response						
6/27/2023	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	2.50	200.00	500.00		Y/E W/P FILE
6/27/2023	101 Accounting services	WAVEFORM P WAVEFORM PLA	0.75	200.00	150.00	Billed	Y/E W/P FILE
6/27/2023	101 Accounting services	WAVEFORM P WAVEFORM PLA	0.25	200.00	50.00	Billed	WAVEFORM PLA
	Waveform Plastics Ltd. 2022 T2						
6/27/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		HST FILING
6/28/2023	101 Accounting services	WAVEFORM P WAVEFORM PLA	0.50	200.00	100.00		VARIOUS EMAILS
	various emails with Neil re:						
	year-end documents, etc.						
6/28/2023	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	2.75	200.00	550.00		Y/E W/P FILE
6/28/2023	301 Personal Tax return:	MAZIN, JEN MAZIN, JENNIFER &	0.75	200.00	150.00		2021 MATCHING I
	2021 matching letter response &						
	emails re: TFSA over-contribution						
6/29/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.25	200.00	50.00		EMAILS WITH CLI
	emails with client re: 2022 y/e						
	info						
6/29/2023	101 Accounting services	CCPC CORP CCPC CORPORATI	1.00	200.00	200.00		Y/E MEETING WIT
	y/e meeting with client						
6/29/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	200.00	150.00		2023 W/P FILE
6/29/2023	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.25	200.00	250.00		PREPARE RECOI
	prepare reconciliation of transfers						
	from RBC to Scotia for Dawn						
6/29/2023	301 Personal Tax return:	BERG, MAX BERG, MAX & ROCH	0.25	200.00	50.00		PHONE CALL WIT
	phone call withclient to discuss						
	2023 instalments						
6/30/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		Y/E W/P FILE
6/30/2023	101 Accounting services	GRADIENT M GRADIENT MOVEN	1.75	200.00	350.00		Y/E W/P FILE
6/30/2023	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.00	200.00	200.00		PREPARE RECOI
	prepare reconciliation of transfers						

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/3/2023	from RBC to Scotia for Dawn 101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	200.00	100.00		EMAILS WITH CLI
	emails with client re: dividend paymts from corp						
7/3/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.25	200.00	250.00		2023 W/P FILE
7/4/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	4.25	200.00	850.00		2023 W/P FILE
			<b>Billable</b>	<b>38.25</b>	<b>7,650.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>38.25</b>	<b>7,650.00</b>		