

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
M3B 1Y8

June 7 2022

Accounting services for the period May 19 – June 6, 2022
As per attached time sheet.

| | |
|-------------------------|---------------------------|
| 56.75 hours x \$70/hour | \$ 3,972.50 |
| 13% HST (BN 867822454) | <u>516.42</u> |
| Total | \$ <u>4,488.92</u> |

G & G Partnership, LLP

Year End: December 31, 2022

GLENN Goodwin

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

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|--|-------------------------------|----------|--------|--------|--------|-----------------|
| 5/19/2022 | 101 Accounting services | OUTLOOK E OUTLOOK EYEWEA | 0.25 | 200.00 | 50.00 | | PREPARE T5 & S |
| | prepare T5 & send T2057 for signatures | | | | | | |
| 5/19/2022 | 101 Accounting services | DAWTATTENT DAWN TATTLE EN | 3.00 | 200.00 | 600.00 | | Y/E W/P FILE |
| 5/19/2022 | 101 Accounting services | ONLINE FOO ONLINE FOOTWEA | 0.25 | 200.00 | 50.00 | | FOLLOW UP WITI |
| | follow up with CRA re: payroll a/c credit | | | | | | |
| 5/19/2022 | 301 Personal Tax returns | DOSHI, CHE DOSHI, CHETAN & F | 0.25 | 200.00 | 50.00 | | MEET WITH PHIL |
| | meet with Phil to review issues | | | | | | |
| 5/20/2022 | 101 Accounting services | 826264 ONT 826264 ONTARIO LI | 2.00 | 200.00 | 400.00 | | Y/E W/P FILE |
| 5/20/2022 | 101 Accounting services | MAX BERG L MAX BERG LIMITEI | 0.50 | 200.00 | 100.00 | | Y/E W/P FILE |
| 5/20/2022 | 101 Accounting services | JP OWEN EN JP OWEN ENTERPI | 0.25 | 200.00 | 50.00 | | EMAILS WITH JAC |
| | emails with Jack re: obtaining BN from CRA | | | | | | |
| 5/20/2022 | 301 Personal Tax returns | DOSHI, CHE DOSHI, CHETAN & F | 0.75 | 200.00 | 150.00 | | CONFERENCE C/ |
| | conference call with client | | | | | | |
| 5/24/2022 | 101 Accounting services | OUTLOOK E OUTLOOK EYEWEA | 0.50 | 200.00 | 100.00 | | REVISE F/S & T2 |
| | revise f/s & T2 | | | | | | |
| 5/24/2022 | 102 Bookkeeping service | LOWE LABEL LOWE LABEL LIMIT | 1.50 | 200.00 | 300.00 | | 4TH Q BOOKKEEI |
| | 4th Q bookkeeping | | | | | | |
| 5/24/2022 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 3.25 | 200.00 | 650.00 | | APRIL MONTH-EN |
| | April month-end | | | | | | |
| 5/24/2022 | 301 Personal Tax returns | DOSHI, CHE DOSHI, CHETAN & F | 0.50 | 200.00 | 100.00 | | CHECK TAX AFFE |
| | check tax affect of principal res exemption | | | | | | |
| 5/25/2022 | 101 Accounting services | OUTLOOK E OUTLOOK EYEWEA | 0.25 | 200.00 | 50.00 | | CALL TO CRA RE |
| | call to CRA re: business number | | | | | | |
| 5/25/2022 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 1.00 | 200.00 | 200.00 | | Y/E MEETING |
| 5/25/2022 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 3.25 | 200.00 | 650.00 | | APRIL MONTH EN |
| | April month end | | | | | | |
| 5/25/2022 | 301 Personal Tax returns | SPINO, MIC SPINO, MICHAEL & C | 0.25 | 200.00 | 50.00 | | REVIEW 2020 RE. |
| | review 2020 reassessment and account balance, emails with client | | | | | | |
| 5/26/2022 | 101 Accounting services | MAX BERG L MAX BERG LIMITEI | 1.00 | 200.00 | 200.00 | | Y/E W/P FILE |
| 5/26/2022 | 101 Accounting services | DAWTATTENT DAWN TATTLE EN | 0.50 | 200.00 | 100.00 | | Y/E W/P FILE |
| 5/26/2022 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.75 | 200.00 | 150.00 | | APRIL HST ETUR |
| | April HST return | | | | | | |
| 5/26/2022 | 102 Bookkeeping service | LOWE LABEL LOWE LABEL LIMIT | 3.25 | 200.00 | 650.00 | | 4TH Q BOOKKEEI |

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| 5/27/2022 | 4th Q bookkeeping & HST return 101 Accounting services | KELLY OWEN KELLY OWEN ENT | 0.25 | 200.00 | 50.00 | | PHONE CALL WIT |
| | phone call with Kelly re: y/e | | | | | | |
| 5/27/2022 | 101 Accounting services | MAX BERG L MAX BERG LIMITEI | 1.00 | 200.00 | 200.00 | | Y/E W/P FILE |
| 5/27/2022 | 101 Accounting services | ARCHITECTU ARCHITECTURAL I | 0.50 | 200.00 | 100.00 | | Y/E W/P FILE |
| 5/27/2022 | 101 Accounting services | OUTLOOK E OUTLOOK EYEWEA | 0.50 | 200.00 | 100.00 | | PREPARE BUSINI |
| | prepare business number request/letter to CRA | | | | | | |
| 5/27/2022 | 102 Bookkeeping service | CCPC CORP CCPC CORPORATI | 0.75 | 200.00 | 150.00 | | MAY 31 PAYROLL |
| | May 31 payroll calcs | | | | | | |
| 5/27/2022 | 301 Personal Tax returns | APOTEX INC APOTEX INC. | 1.00 | 200.00 | 200.00 | | SYLVAIN THUOT |
| | Sylvain Thuot & spouse - review CRA reassessments and reconcile account transactions | | | | | | |
| 5/27/2022 | 301 Personal Tax returns | APOTEX INC APOTEX INC. | 0.25 | 200.00 | 50.00 | | EMAILS WITH MU |
| | emails with Madhu Moosapeta, review 2021 T1's | | | | | | |
| 5/30/2022 | 101 Accounting services | 2144821 ON 2144821 ONTARIO L | 0.50 | 200.00 | 100.00 | | CALL TO CRA & F |
| | call to CRA & file o/s HST returns | | | | | | |
| 5/30/2022 | 101 Accounting services | ARCHITECTU ARCHITECTURAL I | 1.25 | 200.00 | 250.00 | | Y/E W/P FILE |
| 5/30/2022 | 101 Accounting services | 826264 ONT 826264 ONTARIO LI | 0.50 | 200.00 | 100.00 | | Y/E W/P FILE |
| 5/30/2022 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 200.00 | 100.00 | | APRIL MONTH EN |
| | April month end | | | | | | |
| 5/30/2022 | 301 Personal Tax returns | DOSHI, CHE DOSHI, CHETAN & F | 0.50 | 200.00 | 100.00 | | EMAILS TO CLIE |
| | emails to client re: non-resident status | | | | | | |
| 5/31/2022 | 101 Accounting services | DAWTATTENT DAWN TATTLE EN | 1.50 | 200.00 | 300.00 | | Y/E W/P FILE |
| 5/31/2022 | 101 Accounting services | 826264 ONT 826264 ONTARIO LI | 1.25 | 200.00 | 250.00 | | Y/E W/P FILE |
| 5/31/2022 | 101 Accounting services | 2821177 ON 2821177 ONTARIO I | 0.75 | 200.00 | 150.00 | | Y/E W/P FILE |
| 5/31/2022 | 101 Accounting services | FRENCH GOL FRENCH GOLF INC | 1.50 | 200.00 | 300.00 | | Y/E W/P FILE |
| 5/31/2022 | 301 Personal Tax returns | DOSHI, CHE DOSHI, CHETAN & F | 0.50 | 200.00 | 100.00 | Billed | 2021 TAX CALCS |
| | 2021 tax calcs under different scenarios re: India property | | | | | | |
| 6/1/2022 | 101 Accounting services | DAWTATTENT DAWN TATTLE EN | 1.00 | 200.00 | 200.00 | | Y/E W/P FILE |
| 6/1/2022 | 101 Accounting services | FRENCH GOL FRENCH GOLF INC | 0.75 | 200.00 | 150.00 | | Y/E W/P FILE |
| 6/1/2022 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 0.25 | 200.00 | 50.00 | | REVIEW WIP FOF |
| | review WIP for billings | | | | | | |
| 6/1/2022 | 301 Personal Tax returns | DOSHI, CHE DOSHI, CHETAN & F | 1.00 | 200.00 | 200.00 | | PREPARE 2020 T |

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| | prepare 2020 & 2021 T1 adjustments | | | | | | |
| 6/1/2022 | 601 Office administratio | | 0.50 | 200.00 | 100.00 | | DISCUSS CASEW |
| | discuss Caseware time & WIP schedules with Mandy | | | | | | |
| 6/2/2022 | 101 Accounting services | MAX BERG L MAX BERG LIMITE | 0.75 | 200.00 | 150.00 | | Y/E W/P FILE |
| 6/2/2022 | 101 Accounting services | 2821177 ON 2821177 ONTARIO I | 2.25 | 200.00 | 450.00 | | Y/E W/P FILE |
| 6/2/2022 | 101 Accounting services | 1198380 ON 1198380 ONTARIO L | 1.25 | 200.00 | 250.00 | | Y/E W/P FILE |
| 6/2/2022 | 301 Personal Tax returns | DOSHI, CHE DOSHI, CHETAN & F | 0.25 | 200.00 | 50.00 | | 2020 T1 ADJUSTM |
| | 2020 T1 adjustment | | | | | | |
| 6/2/2022 | 301 Personal Tax returns | APOTEX INC APOTEX INC. | 0.50 | 200.00 | 100.00 | | CALL WITH MADH |
| | call with Madhu Moosapeta | | | | | | |
| 6/3/2022 | 101 Accounting services | 826264 ONT 826264 ONTARIO LI | 0.50 | 200.00 | 100.00 | | Y/E W/P FILE |
| 6/3/2022 | 101 Accounting services | ARCHITECTU ARCHITECTURAL I | 0.75 | 200.00 | 150.00 | | Y/E W/P FILE |
| 6/3/2022 | 101 Accounting services | 1198380 ON 1198380 ONTARIO L | 1.00 | 200.00 | 200.00 | | Y/E W/P FILE |
| 6/3/2022 | 101 Accounting services | 2821177 ON 2821177 ONTARIO I | 0.75 | 200.00 | 150.00 | | Y/E W/P FILE |
| 6/3/2022 | 101 Accounting services | 2821178 ON 2821178 ONTARIO I | 1.75 | 200.00 | 350.00 | | Y/E W/P FILE |
| 6/3/2022 | 303 Tax Audit | 1198380 ON 1198380 ONTARIO L | 1.50 | 200.00 | 300.00 | | COMPILE INFO F |
| | compile info for CRA audit | | | | | | |
| 6/6/2022 | 101 Accounting services | 2821178 ON 2821178 ONTARIO I | 0.50 | 200.00 | 100.00 | | Y/E W/P FILE |
| 6/6/2022 | 101 Accounting services | 2821179 ON 2821179 ONTARIO I | 1.75 | 200.00 | 350.00 | | Y/E W/P FILE |
| 6/6/2022 | 101 Accounting services | 1198380 ON 1198380 ONTARIO L | 1.25 | 200.00 | 250.00 | | Y/E W/P FILE |
| 6/6/2022 | 101 Accounting services | 2821177 ON 2821177 ONTARIO I | 0.25 | 200.00 | 50.00 | | Y/E W/P FILE |
| 6/6/2022 | 101 Accounting services | ARCHITECTU ARCHITECTURAL I | 0.50 | 200.00 | 100.00 | | Y/E W/P FILE |
| 6/6/2022 | 101 Accounting services | 826264 ONT 826264 ONTARIO LI | 0.25 | 200.00 | 50.00 | | Y/E W/P FILE |
| 6/6/2022 | 101 Accounting services | DAWTATTENT DAWN TATTLE EN | 0.50 | 200.00 | 100.00 | | CLEAR FILE REVI |
| | clear file review notes | | | | | | |
| 6/6/2022 | 101 Accounting services | JAMES A BE JAMES A. BEAVEN I | 0.25 | 200.00 | 50.00 | | DISCUSS Y/E PRI |
| | discuss y/e prep & S/H loan balance with Jim | | | | | | |
| 6/6/2022 | 303 Tax Audit | 1198380 ON 1198380 ONTARIO L | 0.50 | 200.00 | 100.00 | | COMPILE INFO F |
| | compile info for CRA audit | | | | | | |
| | | | Billable | 56.25 | 11,250.00 | | |
| | | | Non-billable | 0.50 | 100.00 | | |
| | | | Time | 56.75 | 11,350.00 | | |