

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

May 23, 2019

Accounting services for the period April 29 – May 22, 2019
As per submitted time sheets

60.25 hours x \$58/hour	\$ 3,494.50
13% HST (BN 867822454)	<u>454.28</u>
Total	<u>\$ 3,948.78</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/29/2019	301 Personal Tax return write memo re: residency issue	DOSHI, CHE DOSHI, CHETAN & I	0.50	150.00	75.00		WRITE MEMO RE
4/29/2019	599 T1 Preparation		2.50	150.00	375.00		T1 RETURNS
4/30/2019	599 T1 Preparation		2.25	150.00	337.50		T1 RETURNS
5/1/2019	101 Accounting services	CURENNAB CURENNAB VENTUR	1.50	150.00	225.00		Y/E W/P FILE
5/1/2019	101 Accounting services 2017 y/e w/p file	GOLD DISPO GOLD DISPOSAL II	1.50	150.00	225.00		2017 Y/E W/P FI
5/1/2019	102 Bookkeeping services February bookkeeping	LOWE LABEL LOWE LABEL LIM	0.75	150.00	112.50		FEBRUARY BOOI
5/2/2019	101 Accounting services	OSKER ENTE OSKER ENTERPR	1.75	150.00	262.50		Y/E W/P FILE
5/3/2019	102 Bookkeeping services Feb/March bookkeeping	LOWE LABEL LOWE LABEL LIM	1.50	150.00	225.00		FEB/MARCH BOC
5/6/2019	101 Accounting services April bookkeeping	LOWE LABEL LOWE LABEL LIM	0.75	150.00	112.50		APRIL BOOKKEE
5/6/2019	101 Accounting services	OSKER ENTE OSKER ENTERPR	0.75	150.00	112.50		Y/E W/P FILE
5/6/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL II	0.25	150.00	37.50		Y/E W/P FILE
5/6/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
5/6/2019	301 Personal Tax return	PINTO, EDW PINTO, TERESA	0.75	150.00	112.50		2018 T1-OVP
5/7/2019	102 Bookkeeping services April month-end	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		APRIL MONTH-EN
5/8/2019	101 Accounting services	OSKER ENTE OSKER ENTERPR	2.25	150.00	337.50		Y/E W/P FILE
5/8/2019	102 Bookkeeping services April month-end	OUTLOOK EY OUTLOOK EYEWE	3.00	150.00	450.00		APRIL MONTH-EN
5/8/2019	301 Personal Tax return HST rebate on rental property	DOSHI, CHE DOSHI, CHETAN & I	0.50	150.00	75.00		HST REBATE ON
5/8/2019	301 Personal Tax return	PINTO, EDW PINTO, TERESA	0.25	150.00	37.50		2018 T1-OVP
5/9/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		2018 YEAREND
5/9/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	1.25	150.00	187.50		Y/E W/P FILE
5/9/2019	101 Accounting services discuss CRA review letter with client	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		DISCUSS CRA RE
5/9/2019	102 Bookkeeping services April month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		APRIL MONTH-EN
5/9/2019	301 Personal Tax return HST rebate on rental property	DOSHI, CHE DOSHI, CHETAN & I	0.25	150.00	37.50		HST REBATE ON
5/10/2019	101 Accounting services discuss T1-OVP with Teresa	JENED HOLD JENED HOLDINGS	0.50	150.00	75.00		DISCUSS T1-OVF
5/10/2019	101 Accounting services advise on corp & personal tax instalments re: additional income expected	DERRICK SP DERRICK SPEAKM.	0.50	150.00	75.00		ADVISE ON CORI
5/10/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	150.00	75.00		Y/E W/P FILE
5/10/2019	101 Accounting services y/e w/p file	SOLID GROU SOLID GROUND A'	0.50	150.00	75.00		INTER-CO ACCOI
5/10/2019	102 Bookkeeping services April bookkeeping	LOWE LABEL LOWE LABEL LIM	0.75	150.00	112.50		APRIL BOOKKEE
5/13/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	4.75	150.00	712.50		Y/E W/P FILE
5/13/2019	599 T1 Preparation call to CRA re: Jenn Velagic		0.50	150.00	75.00		CALL TO CRA RE
5/14/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.75	150.00	112.50		Y/E W/P FILE
5/14/2019	101 Accounting services speak to lawyer re: share sale & review documents provided	1940667 ON 1940667 ONTARIO I	0.50	150.00	75.00		SPEAK TO LAWY
5/14/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
5/14/2019	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50		APRIL HST
5/14/2019	301 Personal Tax return 2018 client list	APOTEX INC APOTEX INC.	0.50	150.00	75.00		2018 CLIENT LIS
5/14/2019	301 Personal Tax return prepare GST rebate forms to send to CRA	DOSHI, CHE DOSHI, CHETAN & I	0.25	150.00	37.50		PREPARE GST R
5/15/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	2.50	150.00	375.00		Y/E W/P FILE
5/15/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
5/15/2019	599 T1 Preparation Craig Baxter U.S. tax info		0.50	150.00	75.00		CRAIG BAXTER L
5/16/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	3.75	150.00	562.50		Y/E W/P FILE
5/16/2019	599 T1 Preparation CRA response - Richard Barbeau		0.25	150.00	37.50		CRA RESPONSE
5/17/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	4.25	150.00	637.50		Y/E W/P FILE
5/17/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
5/21/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
5/21/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		Y/E W/P FILE
5/22/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		Y/E W/P FILE
5/22/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL II	0.25	150.00	37.50		Y/E W/P FILE
Billable			54.25		8,137.50		
Non-billable			6.00		900.00		
Time			60.25		9,037.50		