

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

January 25, 2021

Accounting services for the period January 4 - 22, 2021
As per submitted time sheets

| | |
|-------------------------|---------------------------|
| 52.75 hours x \$64/hour | \$ 3,376.00 |
| 13% HST (BN 86782454) | <u>438.88</u> |
| Total | <u>\$ 3,814.88</u> |

G & G Partnership, LLP
Year End: December 31, 2021
GLENN Goodwin

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

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|---|-----------------------------|----------|--------|--------|--------|-----------------|
| 1/5/2021 | 101 Accounting services Nov 30, 2020 y/e | OUTLOOK EY OUTLOOK EYEWE | 1.75 | 200.00 | 350.00 | | NOV 30, 2020 Y/ |
| 1/5/2021 | 301 Personal Tax returns 2021 housekeeper pay schedule | TATTLE, JD TATTLE, JOHN | 0.25 | 200.00 | 50.00 | | 2021 HOUSEKEEI |
| 1/5/2021 | 301 Personal Tax returns Nick Boorman emails re: rental property income | APOTEX INC APOTEX INC. | 0.25 | 200.00 | 50.00 | | NICK BOORMAN I |
| 1/5/2021 | 301 Personal Tax returns 2021 caregiver pay schedule | GROSSMA GROSSMAN, SUSAN | 0.25 | 200.00 | 50.00 | | 2021 CAREGIVER |
| 1/6/2021 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 0.50 | 200.00 | 100.00 | | Y/E W/P FILE |
| 1/6/2021 | 101 Accounting services NOV 30/20 y/e w/p file | OUTLOOK EY OUTLOOK EYEWE | 0.75 | 200.00 | 150.00 | | NOV 30/20 Y/E W |
| 1/8/2021 | 101 Accounting services emails with client re: y/e adjustments | SHERWOOD R SHERWOOD RE/ | 0.25 | 200.00 | 50.00 | | EMAILS WITH CL |
| 1/8/2021 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 4.75 | 200.00 | 950.00 | | Y/E W/P FILE |
| 1/8/2021 | 101 Accounting services 2021 payroll calcs | BERG PROPE BERG PROPERTY | 0.25 | 200.00 | 50.00 | | 2021 PAYROLL C, |
| 1/8/2021 | 301 Personal Tax returns RRSP contrib limits for family | SPEAKMAN SPEAKMAN, DERRIC | 0.50 | 200.00 | 100.00 | | RRSP CONTRIB L |
| 1/11/2021 | 101 Accounting services emails with Jim re: tags/cases treatment | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 200.00 | 100.00 | | EMAILS WITH JIM |
| 1/11/2021 | 102 Bookkeeping service Dec payroll & WSIB calcs | LOWE LABEL LOWE LABEL LIMIT | 0.50 | 200.00 | 100.00 | | DEC PAYROLL & |
| 1/11/2021 | 301 Personal Tax returns emails with Jana re: RRSP closure | SPES, JANA SPES, JANA | 0.25 | 200.00 | 50.00 | | EMAILS WITH JAI |
| 1/12/2021 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 3.75 | 200.00 | 750.00 | | Y/E W/P FILE |
| 1/13/2021 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 3.50 | 200.00 | 700.00 | | Y/E W/P FILE |
| 1/13/2021 | 101 Accounting services Quickbooks bookkeeping issue | SHERWOOD R SHERWOOD RE/ | 0.25 | 200.00 | 50.00 | | QUICKBOOKS BC |
| 1/13/2021 | 101 Accounting services call to CRA re: 2019 CDA election status | UNIFONDS I UNIFONDS INC | 0.25 | 200.00 | 50.00 | | CALL TO CRA RE |
| 1/13/2021 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 1.00 | 200.00 | 200.00 | | Y/E W/P FILE |
| 1/14/2021 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 1.25 | 200.00 | 250.00 | | Y/E W/P FILE |

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

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|------------------------------|---------------------------------|---------------------|--------------|------------------|--------|------------------|
| 1/14/2021 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 3.25 | 200.00 | 650.00 | | Y/E W/P FILE |
| 1/15/2021 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 1.00 | 200.00 | 200.00 | | Y/E W/P FILE |
| 1/15/2021 | 101 Accounting services | GOLD DISPO GOLD DISPOSAL IN | 0.50 | 200.00 | 100.00 | | CONFIRM HST & |
| | | confirm HST & corp tax balances | | | | | |
| | | owing | | | | | |
| 1/15/2021 | 101 Accounting services | VAN MIL ST VAN MIL STUDIO LTI | 2.50 | 200.00 | 500.00 | | Y/E W/P FILE |
| 1/15/2021 | 102 Bookkeeping service | BERTOSA, P BERTOSA, JANKO & | 1.50 | 200.00 | 300.00 | | 2020 BOOKKEEPING |
| | | 2020 bookkeeping write-up | | | | | |
| 1/18/2021 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 3.75 | 200.00 | 750.00 | | Y/E W/P FILE |
| 1/19/2021 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 2.75 | 200.00 | 550.00 | | Y/E W/P FILE |
| 1/19/2021 | 101 Accounting services | JET TRANSP JET TRANSPORTA | 0.50 | 200.00 | 100.00 | | DIVIDEND SCEN/ |
| | | dividend scenarios with Zach | | | | | |
| 1/19/2021 | 101 Accounting services | VAN MIL ST VAN MIL STUDIO LTI | 1.50 | 200.00 | 300.00 | | Y/E W/P FILE |
| 1/19/2021 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 200.00 | 100.00 | | DEC MONTHEND |
| 1/20/2021 | 101 Accounting services | VAN MIL ST VAN MIL STUDIO LTI | 0.25 | 200.00 | 50.00 | | Y/E W/P FILE |
| 1/20/2021 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 1.75 | 200.00 | 350.00 | | Y/E W/P FILE |
| 1/20/2021 | 102 Bookkeeping service | CCPC CORP CCPC CORPORATI | 0.75 | 200.00 | 150.00 | | SUMMARIZE 2020 |
| | | summarize 2020 payroll | | | | | |
| 1/20/2021 | 102 Bookkeeping service | LOWE LABEL LOWE LABEL LIMIT | 0.75 | 200.00 | 150.00 | | SUMMARIZE 2020 |
| | | summarize 2020 payroll | | | | | |
| 1/20/2021 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 2.75 | 200.00 | 550.00 | | DECEMBER MON |
| | | December month-end | | | | | |
| 1/21/2021 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 1.75 | 200.00 | 350.00 | | Y/E W/P FILE |
| 1/21/2021 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.75 | 200.00 | 150.00 | | DECEMBER MON |
| | | December month-end | | | | | |
| 1/21/2021 | 603 Professional Develop | | 1.75 | 200.00 | 350.00 | | T4 MEETING |
| 1/22/2021 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 2.25 | 200.00 | 450.00 | | Y/E W/P FILE |
| 1/22/2021 | 102 Bookkeeping service | BERTOSA, P BERTOSA, JANKO & | 1.00 | 200.00 | 200.00 | | 2020 BOOKKEEPING |
| | | 2020 bookkeeping | | | | | |
| 1/22/2021 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 200.00 | 100.00 | | DECEMBER MON |
| | | December monthend | | | | | |
| | | | Billable | 51.00 | 10,200.00 | | |
| | | | Non-billable | 1.75 | 350.00 | | |
| | | | Time | 52.75 | 10,550.00 | | |