

**GLENN GOODWIN, CPA, CGA**  
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**Stouffville, Ont.**  
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**(905) 640-1412**

**INVOICE**

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

August 24, 2020

Accounting services for the period July 28 – Aug. 21, 2020  
As per submitted time sheets

|                        |               |
|------------------------|---------------|
| 49 hours x \$62/hour   | \$ 3,038.00   |
| 13% HST (BN 867822454) | <u>394.94</u> |

|       |                    |
|-------|--------------------|
| Total | \$ <u>3,432.94</u> |
|-------|--------------------|

*Average*

*18 days*

*126 hrs*  
*x 62*  

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*7,812 gross*

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

| Date      | Staff/<br>Work Code Activity       | Client                       | Quantity | Rate   | Amount | Status | Reference       |
|-----------|------------------------------------|------------------------------|----------|--------|--------|--------|-----------------|
| 7/28/2020 | 101 Accounting services            | COMET CAB COMET CAB CO. LII  | 2.00     | 175.00 | 350.00 |        | Y/E W/P FILE    |
| 7/28/2020 | 101 Accounting services            | DART TRANS DART TRANSPOR     | 1.75     | 175.00 | 306.25 |        | Y/E W/P FILE    |
| 7/28/2020 | 101 Accounting services            | JET TRANSP JET TRANSPORTA    | 1.00     | 175.00 | 175.00 |        | Y/E W/P FILE    |
| 7/30/2020 | 101 Accounting services            | CCPC CORP CCPC CORPORATI     | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 7/30/2020 | 102 Bookkeeping service            | OUTLOOK EY OUTLOOK EYEWE     | 1.00     | 175.00 | 175.00 |        | JUNE HST & QST  |
|           | June HST & QST filings             |                              |          |        |        |        |                 |
| 7/30/2020 | 102 Bookkeeping service            | CCPC CORP CCPC CORPORATI     | 0.50     | 175.00 | 87.50  |        | JULY 31 PAYROL  |
|           | July 31 payroll calcs              |                              |          |        |        |        |                 |
| 8/4/2020  | 101 Accounting services            | 1783451 ON 1783451 ONTARIO I | 1.00     | 175.00 | 175.00 |        | Y/E W/P FILE    |
| 8/4/2020  | 101 Accounting services            | JET TRANSP JET TRANSPORTA    | 1.25     | 175.00 | 218.75 |        | Y/E W/P FILE    |
| 8/4/2020  | 101 Accounting services            | DOLVIN MEC DOLVIN MECHANIC   | 0.25     | 175.00 | 43.75  |        | JAN 30/20 FILE  |
|           | Jan 30/20 file review notes        |                              |          |        |        |        |                 |
| 8/5/2020  | 101 Accounting services            | DOLVIN MEC DOLVIN MECHANIC   | 0.25     | 175.00 | 43.75  |        | SEND JAN 30 DO  |
|           | send Jan 30 docs to client and     |                              |          |        |        |        |                 |
|           | instructions re: signatures        |                              |          |        |        |        |                 |
| 8/5/2020  | 101 Accounting services            | JET TRANSP JET TRANSPORTA    | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 8/5/2020  | 101 Accounting services            | 1783451 ON 1783451 ONTARIO I | 0.25     | 175.00 | 43.75  |        | Y/E W/P FILE    |
| 8/5/2020  | 101 Accounting services            | 1783455 ON 1783455 ONTARIO I | 1.25     | 175.00 | 218.75 |        | Y/E W/P FILE    |
| 8/5/2020  | 101 Accounting services            | 530257 ONT 530257 ONTARIO LI | 1.25     | 175.00 | 218.75 |        | Y/E W/P FILE    |
| 8/5/2020  | 101 Accounting services            | SHER-FRONT SHER-FRONT SEF    | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 8/6/2020  | 101 Accounting services            | SHER-FRONT SHER-FRONT SEF    | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 8/6/2020  | 101 Accounting services            | 530257 ONT 530257 ONTARIO LI | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 8/6/2020  | 101 Accounting services            | 1783455 ON 1783455 ONTARIO I | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 8/6/2020  | 101 Accounting services            | 1783451 ON 1783451 ONTARIO I | 1.00     | 175.00 | 175.00 |        | Y/E W/P FILE    |
| 8/6/2020  | 101 Accounting services            | COMET CAB COMET CAB CO. LII  | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 8/6/2020  | 101 Accounting services            | JET TRANSP JET TRANSPORTA    | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 8/6/2020  | 101 Accounting services            | DART TRANS DART TRANSPOR     | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 8/6/2020  | 301 Personal Tax returns           | DEMETRICK DEMETRICK, ALLAN   | 0.25     | 175.00 | 43.75  |        | REVIEW 2019 NO  |
|           | review 2019 NOA                    |                              |          |        |        |        |                 |
| 8/10/2020 | 101 Accounting services            | S. NGUYEN S. NGUYEN DENTIST  | 0.25     | 175.00 | 43.75  |        | REVIEW/ASSIST   |
|           | review/assist YongHo with email to |                              |          |        |        |        |                 |
|           | lawyer                             |                              |          |        |        |        |                 |
| 8/10/2020 | 101 Accounting services            | 1783451 ON 1783451 ONTARIO I | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 8/10/2020 | 101 Accounting services            | BERG PROPE BERG PROPERTY     | 0.50     | 175.00 | 87.50  |        | RECEIVE Y/E INF |
|           | receive y/e info from client       |                              |          |        |        |        |                 |
| 8/10/2020 | 101 Accounting services            | JET TRANSP JET TRANSPORTA    | 1.50     | 175.00 | 262.50 |        | Y/E W/P FILE    |



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| Date      | Staff/<br>Work Code Activity      | Client                        | Quantity | Rate   | Amount | Status | Reference       |
|-----------|-----------------------------------|-------------------------------|----------|--------|--------|--------|-----------------|
| 8/11/2020 | 101 Accounting services           | 1783455 ON 1783455 ONTARIO IN | 1.00     | 175.00 | 175.00 |        | Y/E W/P FILE    |
| 8/11/2020 | 101 Accounting services           | 530257 ONT 530257 ONTARIO LI  | 0.75     | 175.00 | 131.25 |        | Y/E W/P FILE    |
| 8/11/2020 | 102 Bookkeeping service           | LOWE LABEL LOWE LABEL LIMIT   | 0.25     | 175.00 | 43.75  |        | JULY PAYROLL S  |
|           | July payroll summary & ETD        |                               |          |        |        |        |                 |
| 8/11/2020 | 102 Bookkeeping service           | BERG PROPE BERG PROPERTY      | 1.75     | 175.00 | 306.25 |        | Y/E BOOKKEEPIN  |
|           | y/e bookkeeping                   |                               |          |        |        |        |                 |
| 8/12/2020 | 101 Accounting services           | DART TRANS DART TRANSPORT     | 1.00     | 175.00 | 175.00 |        | Y/E W/P FILE    |
| 8/12/2020 | 101 Accounting services           | COMET CAB COMET CAB CO. LI    | 1.00     | 175.00 | 175.00 |        | Y/E W/P FILE    |
| 8/12/2020 | 101 Accounting services           | CCPC CORP CCPC CORPORATI      | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 8/13/2020 | 102 Bookkeeping service           | CCPC CORP CCPC CORPORATI      | 0.50     | 175.00 | 87.50  |        | AUG 15 PAYROLL  |
| 8/13/2020 | 102 Bookkeeping service           | BERG PROPE BERG PROPERTY      | 2.50     | 175.00 | 437.50 |        | Y/E BOOKKEEPIN  |
|           | y/e bookkeeping                   |                               |          |        |        |        |                 |
| 8/17/2020 | 101 Accounting services           | 530257 ONT 530257 ONTARIO LI  | 0.50     | 175.00 | 87.50  |        | Y/E W/P FILE    |
| 8/17/2020 | 101 Accounting services           | SHER-FRONT SHER-FRONT SEF     | 1.75     | 175.00 | 306.25 |        | Y/E W/P FILE    |
| 8/17/2020 | 102 Bookkeeping service           | BERG PROPE BERG PROPERTY      | 0.75     | 175.00 | 131.25 |        | Y/E BOOKKEEPIN  |
|           | y/e bookkeeping                   |                               |          |        |        |        |                 |
| 8/17/2020 | 301 Personal Tax returns          | APOTEX INC APOTEX INC.        | 1.50     | 175.00 | 262.50 |        | ART TRAMONTE    |
|           | Art Tramonte medical exp T1       |                               |          |        |        |        |                 |
|           | adjustments                       |                               |          |        |        |        |                 |
| 8/18/2020 | 102 Bookkeeping service           | BERG PROPE BERG PROPERTY      | 2.75     | 175.00 | 481.25 |        | 2020 Y/E BOOKKE |
|           | 2020 y/e bookkeeping              |                               |          |        |        |        |                 |
| 8/18/2020 | 102 Bookkeeping service           | OUTLOOK EY OUTLOOK EYEWE      | 3.00     | 175.00 | 525.00 |        | JUNE & JULY MO  |
|           | June & July monthends             |                               |          |        |        |        |                 |
| 8/19/2020 | 102 Bookkeeping service           | OUTLOOK EY OUTLOOK EYEWE      | 0.50     | 175.00 | 87.50  |        | JULY MONTHEND   |
| 8/19/2020 | 102 Bookkeeping service           | BERG PROPE BERG PROPERTY      | 2.25     | 175.00 | 393.75 |        | 2020 Y/E BOOKKE |
|           | 2020 y/e bookkeeping              |                               |          |        |        |        |                 |
| 8/19/2020 | 102 Bookkeeping service           | LOWE LABEL LOWE LABEL LIMIT   | 2.75     | 175.00 | 481.25 |        | MAY - JULY BOO  |
|           | May - July bookkeeping            |                               |          |        |        |        |                 |
| 8/20/2020 | 101 Accounting services           | LOWE LABEL LOWE LABEL LIMIT   | 0.50     | 175.00 | 87.50  |        | DELIVER Y/E F/S |
|           | deliver y/e F/S to client         |                               |          |        |        |        |                 |
| 8/20/2020 | 102 Bookkeeping service           | BERG PROPE BERG PROPERTY      | 2.75     | 175.00 | 481.25 |        | 2020 Y/E BOOKKE |
|           | 2020 y/e bookkeeping              |                               |          |        |        |        |                 |
| 8/20/2020 | 301 Personal Tax returns          | APOTEX INC APOTEX INC.        | 0.50     | 175.00 | 87.50  |        | RRSP/TFSA/INST. |
|           | RRSP/TFSA/instament questions     |                               |          |        |        |        |                 |
|           | from Peter Morris & Jason Fischer |                               |          |        |        |        |                 |

**G&G Partnership, LLP**  
Year End: December 31, 2020  
GLENN Goodwin

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

| Date | Staff/<br>Work Code Activity | Client       | Quantity | Rate | Amount   | Status | Reference |
|------|------------------------------|--------------|----------|------|----------|--------|-----------|
|      |                              | Billable     | 49.00    |      | 8,575.00 |        |           |
|      |                              | Non-billable | 0.00     |      | 0.00     |        |           |
|      |                              | Time         | 49.00    |      | 8,575.00 |        |           |