

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 6, 2021

Accounting services for the period April 20 – May 6, 2021
As per submitted time sheets

57.5 hours x \$64/hour	\$ 3,680.00
13% HST (BN 867822454)	<u>478.40</u>
Total	<u>\$ 4,158.40</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/20/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00		CDA ELECTION
4/20/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.25	200.00	50.00		EMAILS WITH DE
	emails with Derrick re: S/H loan						
	balance & loan to son's company						
4/20/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.25	200.00	50.00		2020 T1
4/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		ART TRAMONTE
4/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		JIM BERHALTER
	Jim Berhalter T1's						
4/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		RAMANDEEP BAG
	Ramandeep Bagga						
4/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		PETER MORRIS
4/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		KEVIN ZIVE
4/20/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	0.75	200.00	150.00	Billed	2020 T1
4/20/2021	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT	0.75	200.00	150.00	Billed	2020 T1'S
4/20/2021	301 Personal Tax returns	BERG, DANI BERG, DANIEL & SU	1.25	200.00	250.00	Billed	2020 T1'S
4/21/2021	301 Personal Tax returns	BERG, DANI BERG, DANIEL & SU	0.25	200.00	50.00	Billed	2020 T1'S
4/21/2021	301 Personal Tax returns	BERG, MANF BERG, MANFRED &	0.50	200.00	100.00	Billed	2020 T1'S
4/21/2021	301 Personal Tax returns	DEMEBAR DEMETRICK, BARBAF	0.25	200.00	50.00		2020 T1
4/21/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		PETER MORRIS
4/21/2021	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	0.25	200.00	50.00		2020 T1'S
4/21/2021	599 T1 Preparation		1.25	200.00	250.00		VARIOUS RESULT
	various results emails/phone calls						
4/22/2021	301 Personal Tax returns	VANMIL, AL VAN MIL, ALPHONS	0.50	200.00	100.00		2020 T1'S
4/22/2021	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RAND	0.25	200.00	50.00	Billed	2020 T1
4/22/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		PETER MORRIS
4/22/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		KEVIN ZIVE
4/22/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		RYAN & COURTN
	Ryan & Courtney						
4/22/2021	301 Personal Tax returns	BERG, MAX BERG, MAX & ROCH	0.50	200.00	100.00	Billed	2020 T1'S
4/22/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	0.75	200.00	150.00	Billed	2020 T1
4/22/2021	301 Personal Tax returns	BERG, MANF BERG, MANFRED &	0.50	200.00	100.00	Billed	2020 T1'S
4/23/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	200.00	50.00		EMAILS RE: LIFE
	emails re: life insurance question						
4/23/2021	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	0.50	200.00	100.00	Billed	2020 T1
4/23/2021	301 Personal Tax returns	OWEN, ROBE OWEN, ROBERT	1.25	200.00	250.00	Billed	2020 T1'S
4/23/2021	301 Personal Tax returns	BERG, MANF BERG, MANFRED &	0.50	200.00	100.00	Billed	2020 T1'S

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/23/2021	301 Personal Tax returns	BERG, MAX BERG, MAX & ROCH	1.00	200.00	200.00	Billed	2020 T1'S
4/23/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		JASON FISCHER
	Jason fischer family						
4/23/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		KAREN SARGEN
4/23/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		ELIZABETH GILL
	Elizabeth Gill CRA pre=assessment						
4/24/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		MARCH HST & QS
	March HST & QST filings						
4/24/2021	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	1.50	200.00	300.00	Billed	2020 T1'S
4/24/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		JORDAN BERMAN
	Jordan Berman family						
4/24/2021	599 T1 Preparation		0.25	200.00	50.00		EMAIL TO VARIOUS
	email to various clients re: forms						
	to sign and return						
4/25/2021	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.75	200.00	150.00	Billed	2020 T1'S
4/25/2021	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDEF	0.75	200.00	150.00	Billed	2020 T1'S
4/25/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		JORDAN BERMAN
4/26/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.25	200.00	50.00		CALL WITH PIERI
	call with Pierre re: US stocks						
4/26/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD	0.25	200.00	50.00		2020 T1'S
4/26/2021	301 Personal Tax returns	BAXTER, RO BAXTER, ROBERT	0.50	200.00	100.00		2020 T1
4/26/2021	301 Personal Tax returns	BUTLER, KE BUTLER, KELLEY	0.25	200.00	50.00		2020 T1
4/26/2021	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDEF	0.50	200.00	100.00	Billed	2020 T1'S
4/26/2021	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.50	200.00	100.00	Billed	2020 T1'S
4/26/2021	301 Personal Tax returns	SPES, JANA SPES, JANA	0.50	200.00	100.00		PREPARE CDN T.
	prepare Cdn tax form NR7						
4/26/2021	301 Personal Tax returns	BARBEAU, M BARBEAU, MATTHEW	0.25	200.00	50.00		2020 T1
4/26/2021	599 T1 Preparation		1.50	200.00	300.00		EMAILS & PHONE
	results emails & phone calls with						
	clients						
4/27/2021	301 Personal Tax returns	MILLER, AL MILLER, ALEXANDEF	0.25	200.00	50.00		2020 T1
4/27/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.50	200.00	100.00	Billed	2020 T1'S
4/27/2021	301 Personal Tax returns	BERG, DANI BERG, DANIEL & SL	0.50	200.00	100.00		2020 T1'S
4/27/2021	301 Personal Tax returns	BERG, MANF BERG, MANFRED &	0.25	200.00	50.00		2020 T1'S
4/27/2021	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	1.50	200.00	300.00	Billed	2020 T1'S
4/27/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	200.00	300.00		JORDAN /BERMAN

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/27/2021	Jordan Berman family 599 T1 Preparation emails/phone calls with various clients		0.75	200.00	150.00		EMAILS/PHONE C
4/28/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	3.00	200.00	600.00		Y/E W/P FILE
4/28/2021	301 Personal Tax returns	TRICTA, RA TRICTA, RAFAEL	1.50	200.00	300.00	Billed	2020 T1'S
4/28/2021	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	0.75	200.00	150.00	Billed	2020 T1
4/28/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.75	200.00	150.00	Billed	2020 T1'S
4/28/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.50	200.00	100.00		2020 T1'S
4/29/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	200.00	50.00		PREPARE T5 SLI
4/29/2021	101 Accounting services						prepare T5 slip
4/29/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	200.00	100.00		AMENDED T5 SLI
4/29/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		MARCH HST FILI
4/29/2021	March HST filing						
4/29/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.50	200.00	100.00		2020 T1'S
4/29/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.50	200.00	100.00	Billed	MITCHELL T1
4/29/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	1.75	200.00	350.00	Billed	2020 T1'S
4/29/2021	301 Personal Tax returns	TRICTA, RA TRICTA, RAFAEL	0.75	200.00	150.00	Billed	2020 T1'S
4/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		PETER MORRIS
4/29/2021	599 T1 Preparation		1.00	200.00	200.00		VARIOUS EMAIL i
4/29/2021	various email & phone calls to clients re: forms/payments etc.						
4/30/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.50	200.00	500.00		Y/E W/P FILE
4/30/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		ELIZABETH GILL
4/30/2021	Elizabeth Gill preassess submission						
4/30/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.25	200.00	50.00	Billed	PHONE CALL WI
4/30/2021	phone call with client						
4/30/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.25	200.00	50.00		EMAIL/PHONE CA
4/30/2021	email/phone call with client						
5/4/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	200.00	450.00		Y/E W/P FILE
5/4/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00		REVIEWREQUIRE
5/4/2021	review required docs for CRA						
5/4/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.25	200.00	50.00		CALL WITH CHAN
5/4/2021	call with Chanel & Blake re: rental						

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
5/4/2021	property 301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.50	200.00	100.00	EMAILS/PHONE C	
	emails/phone call re excess RRSP						
5/5/2021	101 Accounting services		0.00	200.00	0.00		
5/5/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	ASSIST SILVA WI	
	assist Silva with y/e adj entries						
5/5/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.75	200.00	350.00	Y/E W/P FILE	
5/5/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.50	200.00	100.00	PHONE CALL RE:	
	phone call re: Birch & Balm						
			Billable	52.75	10,550.00		
			Non-billable	4.75	950.00		
			Time	57.50	11,500.00		
