

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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September 14, 2023

Accounting services for the period Aug. 30 – Sept. 13, 2023.
As per attached time sheet.

44 hours x \$80/hour	\$ 3,520.00
13% HST (BN 867822454)	<u>457.60</u>
Total	\$ <u>3,977.60</u>

G & G Partnership, LLP

Year End: December 31, 2023

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/30/2023	101 Accounting services CRA post-assess review	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00		CRA POST-ASSESS
8/30/2023	101 Accounting services emails with client re: dissolution & use of name	BIRCH + BA BIRCH + BALM LTD	0.25	200.00	50.00		EMAILS WITH CLIENT
8/30/2023	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.75	200.00	350.00		Y/E W/P FILE
8/30/2023	102 Bookkeeping service quarterly HST filing	LOWE LABEL LOWE LABEL LIMITE	0.50	200.00	100.00		QUARTERLY HST
8/31/2023	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.00	200.00	200.00		Y/E W/P FILE
8/31/2023	101 Accounting services CRA post-assess review	1198380 ON 1198380 ONTARIO L	1.25	200.00	250.00		CRA POST-ASSESS
9/1/2023	101 Accounting services CRA post-assess review submission	1198380 ON 1198380 ONTARIO L	0.75	200.00	150.00		CRA POST-ASSESS
9/1/2023	101 Accounting services pick-up y/e info from client	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		PICK-UP Y/E INFO
9/1/2023	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.25	200.00	250.00		Y/E W/P FILE
9/5/2023	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	3.75	200.00	750.00		Y/E W/P FILE
9/6/2023	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	2.50	200.00	500.00		Y/E W/P FILE
9/6/2023	101 Accounting services	LOWE LABEL LOWE LABEL LIMITE	2.75	200.00	550.00		Y/E W/P FILE
9/6/2023	101 Accounting services review y/e info sent by client, call re health spending account	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		REVIEW Y/E INFO
9/6/2023	301 Personal Tax returns compile info to calculate 2020 - 2022 tax savings from flow-through	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00		COMPILE INFO FOR
9/7/2023	101 Accounting services	LOWE LABEL LOWE LABEL LIMITE	1.75	200.00	350.00		Y/E W/P FILE
9/7/2023	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.75	200.00	350.00		Y/E W/P FILE
9/7/2023	101 Accounting services meet with client	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		MEET WITH CLIENT
9/7/2023	301 Personal Tax returns compile info to calculate 2020 - 2022 tax savings from flow-through	TATTLE, JD TATTLE, JOHN	1.00	200.00	200.00		COMPILE INFO FOR
9/8/2023	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	2.50	200.00	500.00		Y/E W/P FILE
9/8/2023	101 Accounting services	JET TRANSP JET TRANSPORTA	1.25	200.00	250.00		Y/E W/P FILE
9/8/2023	301 Personal Tax returns provide info to client re: tax savings from flow-through	TATTLE, JD TATTLE, JOHN	0.25	200.00	50.00		SEND EMAIL WITH
9/8/2023	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	1.25	200.00	250.00		ESTIMATE TAXES

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	estimate taxes if sold one or both rental properties						
9/11/2023	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.75	200.00	350.00		Y/E W/P FILE
9/11/2023	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.25	200.00	250.00		Y/E W/P FILE
9/11/2023	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
9/11/2023	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.00	200.00	200.00		Y/E W/P FILE
9/11/2023	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.25	200.00	50.00		AUG PAYROLL SI
	Aug payroll summary						
9/12/2023	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.75	200.00	150.00		Y/E W/P FILE
9/12/2023	101 Accounting services	COMET CAB COMET CAB CO. LII	0.75	200.00	150.00		Y/E W/P FILE
9/12/2023	101 Accounting services	530257 ONT 530257 ONTARIO LII	0.50	200.00	100.00	Billed	Y/E W/P FILE
9/12/2023	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	200.00	200.00		Y/E W/P FILE
9/12/2023	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	200.00	150.00		Y/E W/P FILE
9/12/2023	101 Accounting services	DART TRANS DART TRANSPORT	0.75	200.00	150.00		Y/E W/P FILE
9/12/2023	102 Bookkeeping service	CCPC CORP CCPC CORPORATIO	0.50	200.00	100.00		SEPT 15 PAYROL
	Sept 15 payroll calcs						
9/12/2023	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	0.25	200.00	50.00		PHONE CALL TO
	phone call to discuss tax impact of condo sales						
9/13/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.75	200.00	150.00		RECONCILE HST/
	reconcile HST/QST refunded from supplier						
9/13/2023	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		CHECK POTING C
	check poting of 2022 y/e entries by client, discuss July in-house statements sent to bank with Silva						
9/13/2023	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.25	200.00	450.00		Y/E W/P FILE
9/13/2023	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.25	200.00	250.00		Y/E W/P FILE
9/13/2023	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	0.50	200.00	100.00		T2 RETURN FOR
	T2 return for 2804251 Ont Inc.						
9/13/2023	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		PREPARE 2022 Y
	prepare 2022 y/e bills for group						
			Billable	44.00	8,800.00		
			Non-billable	0.00	0.00		
			Time	44.00	8,800.00		