

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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February 3, 2021

Accounting services for the period Jan. 25 – Feb. 2, 2021
As per submitted time sheets

36 hours x \$64/hour	\$ 2,304.00
13% HST (BN 86782454)	<u>299.52</u>
Total	<u>\$ 2,603.52</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
1/25/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00	Billed	Y/E W/P FILE
1/25/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00		Y/E W/P FILE
1/25/2021	102 Bookkeeping service HST & QST filings	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00	Billed	HST & QST FILIN
1/25/2021	102 Bookkeeping service 2020 bookkeeping & HST	BERTOSA, P BERTOSA, JANKO I	1.00	200.00	200.00	Billed	2020 BOOKKEEPI
1/25/2021	301 Personal Tax returns emails with new clients	APOTEX INC APOTEX INC.	0.75	200.00	150.00	Billed	EMAILS WITH NE
1/26/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00	Billed	Y/E W/P FILE
1/26/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00	Billed	Y/E W/P FILE
1/26/2021	599 T1 Preparation Shimi Junaev 2019 T1		0.75	200.00	150.00		SHIMI JUNA EV 2C
1/27/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.25	200.00	850.00	Billed	Y/E W/P FILE
1/27/2021	301 Personal Tax returns emails/phone call with Jordan Berman re: 2020 taxes	APOTEX INC APOTEX INC.	0.50	200.00	100.00	Billed	EMAILS/PHONE C
1/28/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.75	200.00	750.00	Billed	Y/E W/P FILE
1/28/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00	Billed	Y/E W/P FILE
1/28/2021	301 Personal Tax returns meeting with Phil, Vijay & client	APOTEX INC APOTEX INC.	1.00	200.00	200.00	Billed	MEETING WITH F
1/29/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	200.00	650.00	Billed	Y/E W/P FILE
1/29/2021	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	200.00	150.00	Billed	Y/E W/P FILE
1/29/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00	Billed	JAN 30 PAYROLL
1/29/2021	301 Personal Tax returns prepare CRA authorization for Suzannah Kelly & dtr/review 2019 T1's & tax profile	APOTEX INC APOTEX INC.	0.75	200.00	150.00	Billed	PREPARE CRA A
1/29/2021	599 T1 Preparation Shimi/Dana Junaev 2019 T1's		1.00	200.00	200.00		SHIMI/DANA JUN,
1/30/2021	601 Office administratio T4/T5 preparation		1.00	200.00	200.00		T4/T5 PREPARAT
2/1/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	200.00	150.00		Y/E W/P FILE
2/1/2021	101 Accounting services proof read CRA letter for YongHo	125 GEORGE 125 GEORGE STRE	0.50	200.00	100.00	Billed	PROOF READ CR
2/1/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00	Billed	Y/E W/P FILE
2/1/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00	Billed	Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/2/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	200.00	700.00	Billed	Y/E W/P FILE
2/2/2021	101 Accounting services	826264 ONT 826264 ONTARIO LI	0.50	200.00	100.00		PREPARE CDA EI
	prepare CDA election						
2/2/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00		DISCUSS 2019 BC
	discuss 2019 bonus with Jeff &						
	Elmar						
2/2/2021	301 Personal Tax returns	DEMETRICK DEMETRICK, ALLAN	0.50	200.00	100.00		EMAIL/PHONE CA
	email/phone call with Kelley Butler						
	re: pymts from Estate & Unifonds						
			Billable	33.25	6,650.00		
			Non-billable	2.75	550.00		
			Time	36.00	7,200.00		