

GLENN GOODWIN, CPA, CGA
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INVOICE

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

August 23, 2022

Accounting services for the period August 8 - 22, 2022
As per attached time sheet.

42.5 hours x \$70/hour	\$ 2,975.00
13% HST (BN 867822454)	<u>386.75</u>
Total	\$ <u>3,361.75</u>

G & G Partnership, LLP

Year End: December 31, 2022

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/8/2022	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		EMAILS WITH CLI
	emails with client/review y/e						
	reports sent by client						
8/8/2022	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		RESPOND TO EM
	respond to email request from						
	client re: bank annual review						
8/8/2022	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	3.50	200.00	700.00		Y/E W/P FILE
8/9/2022	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	4.25	200.00	850.00		Y/E W/P FILE
8/9/2022	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	200.00	50.00		DOWNLOAD Y/E I
	download y/e info from broker						
8/9/2022	101 Accounting services	BERG PROPE BERG PROPERTY	0.25	200.00	50.00		DOWNLOAD Y/E I
	download y/e info sent by client						
8/9/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		AUG 15 PAYROLL
	Aug 15 payroll calcs						
8/9/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00		JULY PAYROLL &
	July payroll & ETD summary						
8/9/2022	104 F/S - Review/Typecl	SANDS ESTI SANDS ESTIMATING	0.15	200.00	30.00	Billed	TYPECHECK F/S
8/10/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.75	200.00	150.00		PREPARE VOLUT
	prepare voluntary disclosure						
8/10/2022	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.50	200.00	100.00		DOWNLOAD INFC
	download info from bookkeeper,						
	email to bookkeeper requesting more						
	info						
8/10/2022	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		MEET WITH CLIEI
	meet with client to receive y/e info						
8/10/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	1.25	200.00	250.00		Y/E W/P FILE
8/11/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		Y/E W/P FILE
8/11/2022	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	1.75	200.00	350.00		Y/E W/P FILE
8/11/2022	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00		CRA POST-ASSE
	cra post-assessment review						
8/11/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		SYLVAIN THUOU
	Review Sylvain Thuout prior year						
	returns						
8/11/2022	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RANDI	0.25	200.00	50.00		2021 CRA POST-4
	2021 CRA post-assessment review						
	submission						
8/12/2022	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		REVIEW BOOKKE
	review bookkeeping plan with Lisa						

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8/12/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	3.25	200.00	650.00		Y/E W/P FILE
8/12/2022	301 Personal Tax returns: CRA post-assessment	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		CRA POST-ASSE
8/12/2022	301 Personal Tax returns: compile/review CRA assessments	THUOT, SYL THUOT, SYLVAIN	0.75	200.00	150.00		COMPILE/REVIEV
8/15/2022	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	0.50	200.00	100.00		Y/E W/P FILE
8/15/2022	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.75	200.00	150.00		Y/E W/P FILE
8/15/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		Y/E W/P FILE
8/15/2022	101 Accounting services	2804251 ON 2804251 ONTARIO II	0.75	200.00	150.00		Y/E W/P FILE
8/15/2022	301 Personal Tax returns: email NOA's & instalment reminders to Peter & Cathie Morris	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAIL NOA'S & I
8/15/2022	301 Personal Tax returns: email to client re: 2021 foreign tax credits & option to claim principal res exemption	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		EMAIL TO CLIENT
8/16/2022	301 Personal Tax returns: call to CRA re: Sylvain Thuot prior years taxes	APOTEX INC APOTEX INC.	0.25	200.00	50.00		CALL TO CRA RE
8/16/2022	301 Personal Tax returns: call with client re: various tax issues	BARBEAU, R BARBEAU, RICHA	0.50	200.00	100.00		CALL WITH CLIE
8/17/2022	301 Personal Tax returns: call with Sylvain Thuot & spouse	APOTEX INC APOTEX INC.	0.25	200.00	50.00		CALL WITH SYLV.
8/17/2022	301 Personal Tax returns: call/emails re: 2020 & 2021 T1's	TAKEFMAN, TAKEFMAN, PAMEL	0.50	200.00	100.00		CALL WITH CLIE
8/18/2022	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.25	200.00	50.00		F/S CHANGES
8/18/2022	101 Accounting services: review dividend plan	JET TRANSP JET TRANSPORTA'	0.25	200.00	50.00		REVIEW DIVIDEN
8/18/2022	101 Accounting services: roll forward/update Caseware file	PAUL VELLA PAUL VELLA SHOE:	0.50	200.00	100.00		ROLL FORWARD/
8/18/2022	101 Accounting services: roll forward/update Caseware file	SANPAUL IN SANPAUL INVESTM	0.50	200.00	100.00		ROLL FORWARD/
8/18/2022	301 Personal Tax returns: CRA post-assessment	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		CRA POST-ASSE
8/19/2022	101 Accounting services: download files from bookkeeper	SANPAUL IN SANPAUL INVESTM	0.10	200.00	20.00		DOWNLOAD FILE
8/19/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE:	0.10	200.00	20.00		DOWNLOAD FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/19/2022	download files from bookkeeper 301 Personal Tax return: emails with client, review CRA fairness letter & instalments	MOK, MATT MOK, MATTHEW & A	0.25	200.00	50.00		EMAILS WITH CLI
8/22/2022	101 Accounting services assist client with y/e entries	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		ASSIST CLIENT V
8/22/2022	101 Accounting services	PAUL VELLA PAUL VELLA SHOE:	1.75	200.00	350.00		Y/E W/P FILE
8/22/2022	101 Accounting services import quickbooks file	SANPAUL IN SANPAUL INVESTM	0.25	200.00	50.00		IMPORT QUICKBK
8/22/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.00	200.00	400.00		JULY MONTHENC
8/22/2022	104 F/S - Review/Typecl	VON TERRA VON TERRA ENTER	0.15	200.00	30.00		TYPECHECK F/S
8/22/2022	301 Personal Tax return: review prior years tax filings with Ed	THUOT, SYL THUOT, SYLVAIN	0.50	200.00	100.00		REVIEW PRIOR Y
Billable			34.25		6,850.00		
Non-billable			0.00		0.00		
Time			34.25		6,850.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/15/2022	301 Personal Tax Returr	SURMINSB Surminski, Brenda (Jo	0.75	200.00	150.00		BRENDA 2020 T1
8/17/2022	301 Personal Tax Returr	ANDREWSKY Andrews, Kyle	0.75	200.00	150.00		2020 T1
8/19/2022	101 Accounting services June 2022 w/p file	KINGOFCABB King of Cabbagetov	4.50	200.00	900.00		JUNE 2022 W/P F
8/19/2022	301 Personal Tax Returr	ANDREWSKY Andrews, Kyle	0.75	200.00	150.00		2021 T1
8/22/2022	101 Accounting services	KINGOFCABB King of Cabbagetov	1.25	200.00	250.00		Y/E W/P FILE
8/22/2022	301 Personal Tax Returr CRA connect 2020 & 2021	ANDREWSKY Andrews, Kyle	0.25	200.00	50.00		CRA CONNECT 2
Billable			8.25		1,650.00		
Non-billable			0.00		0.00		
Time			8.25		1,650.00		