

**GLENN GOODWIN, CPA, CGA**  
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**INVOICE**

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

March 30, 2023

Accounting services for the period March 16 - 29, 2023.  
As per attached time sheet.

59.3 hours x \$75/hour	<b>\$ 4,447.50</b>
13% HST (BN 867822454)	<b><u>578.18</u></b>
Total	<b>\$ <u>5,025.68</u></b>

**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
3/16/2023	201 T3 - Trust & Estate	THELO2022 THE LO 2022 EDUC	1.75	200.00	350.00		2022 T3 RETURN
3/16/2023	201 T3 - Trust & Estate	THE SPEAKM THE SPEAKMAN (2	0.25	200.00	50.00		2022 T3 RETURN
3/16/2023	301 Personal Tax returns: 2022 T1 returns	COLLIA, PE COLLIA, PETER & C/	1.00	200.00	200.00	Billed	2022 T1 RETURN:
3/16/2023	301 Personal Tax returns:	APOTEX INC APOTEX INC.	1.25	200.00	250.00		K SARGENT T1
3/16/2023	301 Personal Tax returns: C Fournier T1's	APOTEX INC APOTEX INC.	1.00	200.00	200.00		C FOURNIER T1'S
3/17/2023	301 Personal Tax returns: C Fournier 2022 T1's	APOTEX INC APOTEX INC.	0.50	200.00	100.00		C FOURNIER 202
3/17/2023	301 Personal Tax returns: emails with client re: HST credit on bills & 2022 T1	TAKEFMAN, TAKEFMAN, PAMEL	0.25	200.00	50.00		EMAILS WITH CLI
3/17/2023	301 Personal Tax returns:	SKELLY, DA SKELLY, DARRELL &	1.25	200.00	250.00	Billed	2022 T1'S
3/18/2023	301 Personal Tax returns:	SKELLY, DA SKELLY, DARRELL &	0.25	200.00	50.00	Billed	2022 T1'S
3/18/2023	301 Personal Tax returns: M Tekeste family 2022 T1's	APOTEX INC APOTEX INC.	1.00	200.00	200.00		M TEKESTE FAMI
3/18/2023	301 Personal Tax returns:	TERNERRONI TERNER, RONI	1.50	200.00	300.00		2022 T1'S
3/19/2023	301 Personal Tax returns: M Tekeste family 2022 T1's	APOTEX INC APOTEX INC.	1.00	200.00	200.00		M TEKESTE FAMI
3/19/2023	301 Personal Tax returns: J Berman family 2022 T1's	APOTEX INC APOTEX INC.	0.75	200.00	150.00		J BERMAN FAMIL
3/20/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.25	200.00	450.00		Y/E W/P FILE
3/20/2023	301 Personal Tax returns:	COLLIAG COLLIA, GIUSEPPE & A	0.10	200.00	20.00	Billed	2022 T1'S
3/20/2023	301 Personal Tax returns:	SKELLY, DA SKELLY, DARRELL &	0.10	200.00	20.00	Billed	2022 T1'S
3/20/2023	301 Personal Tax returns: download/review CRA reassessment letter	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		DOWNLOAD/REV
3/20/2023	301 Personal Tax returns: K Sargent/R Arnoth 2022 T1's	APOTEX INC APOTEX INC.	1.25	200.00	250.00		K SARGENT/R AF
3/20/2023	301 Personal Tax returns: M Tekeste 2022 T1's	APOTEX INC APOTEX INC.	0.25	200.00	50.00		M TEKESTE 2022
3/20/2023	301 Personal Tax returns: J Berman family 2022 T1's	APOTEX INC APOTEX INC.	0.50	200.00	100.00		J BERMAN FAMIL
3/20/2023	301 Personal Tax returns: S Keir 2022 T1's	APOTEX INC APOTEX INC.	1.00	200.00	200.00		S KEIR 2022 T1'
3/20/2023	301 Personal Tax returns:	BEAVEN, JA BEAVEN, JAMES & I	0.10	200.00	20.00	Billed	2022 T1'S
3/21/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.50	200.00	300.00		Y/E W/P FILE
3/21/2023	201 T3 - Trust & Estate	THE SPEAKM THE SPEAKMAN (2	1.25	200.00	250.00		2022 T3

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Year End: December 31, 2023

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3/21/2023	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	0.50	200.00	100.00		2022 T1
3/21/2023	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD	0.50	200.00	100.00		2022 T1'S
3/21/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		S KEIR 2022 T1'
3/21/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		K SARGENT 2022
3/21/2023	301 Personal Tax returns	MIDDLETON MIDDLETON, JASON	0.50	200.00	100.00		REVIEW 2022 T1'
3/21/2023	301 Personal Tax returns	LIEBNERI LIEBNER, IRIS	0.25	200.00	50.00		2022 T1
3/22/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00		Y/E W/P FILE
3/22/2023	102 Bookkeeping service	OUTLOOK E OUTLOOK EYEWEA	0.50	200.00	100.00		FEB MONTH END
3/22/2023	201 T3 - Trust & Estate	THELO2022 THE LO 2022 EDUCA	0.50	200.00	100.00		2022 T3 RETURN
3/22/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		K SARGENT/R AF
3/22/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		J BERMAN FAMIL
3/22/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		S KEIR 2022 T1'
3/23/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		FEB MONTH END
3/23/2023	201 T3 - Trust & Estate	THE SPEAKM THE SPEAKMAN (2	0.25	200.00	50.00		2022 T3
3/23/2023	301 Personal Tax returns	LOWE, JANE LOWE, ROBERT G.	1.50	200.00	300.00		2022 T1'S
3/23/2023	301 Personal Tax returns	JACKMAN, G JACKMAN, GRANT	1.25	200.00	250.00		2022 T1'S
3/23/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.25	200.00	250.00		M EHLERT 2022 T
3/23/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		C FOURNIER FAM
3/24/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00		Y/E W/PFILE
3/24/2023	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	200.00	150.00		PHONE CALLS, E
3/24/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		FEB MONTH-END
3/24/2023	301 Personal Tax returns	NEFSKY, NE NEFSKY, NEIL	0.25	200.00	50.00		SORT DOCS FOR
3/24/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		KEIR, BERMAN, F
3/24/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		S. CALVO
3/25/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	2.00	200.00	400.00		J BERHALTER T1

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/25/2023	301 Personal Tax returns	MCKEOWN, N MCKEOWN, NEVIN	0.50	200.00	100.00		REVIEW T1'S
3/25/2023	301 Personal Tax returns	HORNE, STE HORNE, STEPHEN	1.25	200.00	250.00		2022 T1'S
3/26/2023	301 Personal Tax returns	LASZCS, AM LASZCZ, AMANDA	0.75	200.00	150.00		2022 T1
3/26/2023	301 Personal Tax returns	TAKEFMAN, TAKEFMAN, PAMEL	0.50	200.00	100.00		2022 T1
3/27/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		FEB MONTH END
3/27/2023	301 Personal Tax returns	SKELLY, DA SKELLY, DARRELL &	0.25	200.00	50.00	Billed	2022 T1'S
3/27/2023	301 Personal Tax returns	SPINO, TIF SPINO, TIFFANY	0.25	200.00	50.00		2022 T1
3/27/2023	301 Personal Tax returns	JACKMAN, G JACKMAN, GRANT	0.50	200.00	100.00		2022 T1'S
3/27/2023	301 Personal Tax returns	COLLIAG COLLIA, GIUSEPPE & A	0.50	200.00	100.00	Billed	PHONE CALLS RE
3/27/2023	301 Personal Tax returns	phone calls re: Italian pension					
3/27/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		J BERHALTER 20
3/27/2023	301 Personal Tax returns	J Berhalter 2022 T1's					
3/27/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.25	200.00	250.00		S. THUOT 2022 T
3/27/2023	301 Personal Tax returns	S. Thuot 2022 T1's					
3/28/2023	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.25	200.00	450.00		Y/E W/P FILE
3/28/2023	301 Personal Tax returns	HALPERN, R HALPERIN, RACHEI	0.50	200.00	100.00		2022 T1
3/28/2023	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		COMPILE INFO F
3/28/2023	301 Personal Tax returns	compile info for CRA submission					
3/28/2023	301 Personal Tax returns	re: 2021 FTC					
3/28/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		M. EHLERT, C. K
3/28/2023	301 Personal Tax returns	M. Ehlert, C. Knebel					
3/28/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		S. THUOT 2022 T
3/28/2023	301 Personal Tax returns	S. Thuot 2022 T1's					
3/28/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		J. BERHALTER 20
3/28/2023	301 Personal Tax returns	J. Berhalter 2022 T1's					
3/28/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		M. AHMED 2022 T
3/28/2023	301 Personal Tax returns	M. Ahmed 2022 T1's					
3/28/2023	301 Personal Tax returns	LIEBNERI LIEBNER, IRIS	0.75	200.00	150.00		2022 T1
3/29/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00		Y/E W/P FILE
3/29/2023	301 Personal Tax returns	LIEBNERI LIEBNER, IRIS	0.25	200.00	50.00		2022 T1
3/29/2023	301 Personal Tax returns	HANNAFORD HANNAFORD, KAT	0.25	200.00	50.00		PHONE CALL RE:
3/29/2023	301 Personal Tax returns	phone call re: T1 questions					
3/29/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		S. KEIR ADDITIO
3/29/2023	301 Personal Tax returns	S. Keir additional info					
3/29/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		M. TEKESTE 2022
3/29/2023	301 Personal Tax returns	M. Tekeste 2022 T1's					
3/29/2023	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		M. AHMED 2022 T
3/29/2023	301 Personal Tax returns	M. Ahmed 2022 T1's					

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/29/2023	301 Personal Tax returns: Vaibhav 2022 T1	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		VAIBHAV 2022 T1
3/29/2023	301 Personal Tax returns:	BARBEAU, R BARBEAU, RICHA	0.75	200.00	150.00		2022 T1'S
3/29/2023	301 Personal Tax returns:	HORNE, STE HORNE, STEPHEN	0.75	200.00	150.00		2022 T1'S
3/29/2023	301 Personal Tax returns:	BERHALTERJ BERHALTER, JULI	0.50	200.00	100.00		2022 T1
3/29/2023	301 Personal Tax returns:	OWEN, BARB OWEN, BARBARA	0.50	200.00	100.00		2022 T1'S
3/29/2023	301 Personal Tax returns:	NEFSKY, NE NEFSKY, NEIL	1.00	200.00	200.00		2022 T1
			<b>Billable</b>	<b>59.30</b>	<b>11,860.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>59.30</b>	<b>11,860.00</b>		