

GLENN GOODWIN, CPA, CGA
904 – 1000 The Esplanade North
Pickering, Ont.
L1V 6V4
(416) 456-5439

INVOICE

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

December 7, 2023

Accounting services for the period Nov. 23 – Dec. 6, 2023.
As per attached time sheet.

32.3 hours x \$80/hour	\$ 2,584.00
13% HST (BN 867822454)	<u>335.92</u>
Total	\$ <u>2,919.92</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2023-11-23 to 2023-12-06

09:19 AM 2023-12-07

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2023-11-23	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	8 Units	0.8000
	prepare eng letter, discuss items to be provided by Silva				
2023-11-23	167 COMP 2023-06-3	JET TRANSPORTATION LIMITED	101	14 Units	1.4000
	y/e w/p file				
2023-11-23		Non-billable	603	23 Units	2.3000
	Cadesky course				
2023-11-24	171 COMP 2023-06-3	COMET CAB CO. LIMITED	101	5 Units	0.5000
	y/e w/p file				
2023-11-24	172 COMP 2023-06-3	DART TRANSPORTATON LIMITE	101	5 Units	0.5000
	y/e w/p file				
2023-11-24	2172 T2 2022-12-31	DJS PROPERTY HOLDINGS INC	304	6 Units	0.6000
	T2 return				
2023-11-24	346 COMP 2023-10-1	BIRCH + BALM LTD	101	6 Units	0.6000
	y/e w/p file				
2023-11-24	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	15 Units	1.5000
	y/e w/p file				
2023-11-27	167 COMP 2023-06-3	JET TRANSPORTATION LIMITED	101	8 Units	0.8000
	y/e w/p file				
2023-11-27	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	102	12 Units	1.2000
	October month-end				
2023-11-27	2127 COMP 2022-12-3	HARVEST MOON ESTATES INC	101	22 Units	2.2000
	y/e w/p file				
2023-11-28	2060 COMP 2023-05-3	CCPC CORPORATION	102	4 Units	0.4000
	Nov 30 payroll & phone call with Peter re: bonus pymt				
2023-11-28	183 COMP 2023-07-3	FAR SIDE INVESTMENTS LIMITE	101	5 Units	0.5000
	emails with Dawn re: draft F/S				
2023-11-28	2127 COMP 2022-12-3	HARVEST MOON ESTATES INC	101	15 Units	1.5000
	y/e w/p file				
2023-11-29	346 COMP 2023-10-1	BIRCH + BALM LTD	101	3 Units	0.3000
	review payroll info and T4 prepared by payroll service, email to client				
2023-11-29	1621 GEN 2023-11-30	OUTLOOK EYEWEAR CANADA LI	102	5 Units	0.5000
	phone call with Jim re: dividend pymts and investment income				
2023-11-29	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	15 Units	1.5000
	assist client with bookkeeping entries for investments and IC Savings accounts				
2023-11-30	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	102	7 Units	0.7000
	assist Silva in recording of A/R write-offs & Oct 2023 HST return				
2023-11-30		Non-billable	603	30 Units	3.0000
	AJAG course				
2023-12-04	1725 GEN 2024-06-30	BERG PROPERTY MAINTENANCD	102	5 Units	0.5000
	prepare Nov/Dec payroll schedules to include bonus payments, send email to client with details				
2023-12-04	2160 REV 2023-09-30	DOLVIN MECHANICAL CONTRAC	116	9 Units	0.9000
	complete client acceptance & planning				

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Date	Job	Client	Activity	Time	Hours
2023-12-04	2127 COMP 2022-12-3 y/e w/p file	HARVEST MOON ESTATES INC	101	13 Units	1.3000
2023-12-05	2271 COMP 2023-09-3 download/review info uploaded to portal by client	SHERWOOD REALTY GROUP IN.	101	3 Units	0.3000
2023-12-05	2280 GEN 2023-12-31 phone call with client, download 2022 NOA from CRA and send to broker as requested	LESAGE, MIKE	106	3 Units	0.3000
2023-12-05	346 COMP 2023-10-1 File Q3 HST return & y/e w/p file	BIRCH + BALM LTD	101	10 Units	1.0000
2023-12-05	2186 COMP 2022-12-3 y/e w/p file	FRENCH GOLF INC.	101	15 Units	1.5000
2023-12-05	2160 REV 2023-09-30 summarize HST returns, review investment schedule prepared by client	DOLVIN MECHANICAL CONTRAC	116	17 Units	1.7000
2023-12-06	176 COMP 2023-07-3 y/e w/p file	530257 ONTARIO LIMITED (NEFS	101	5 Units	0.5000
2023-12-06	2127 COMP 2022-12-3 y/e w/p file	HARVEST MOON ESTATES INC	101	15 Units	1.5000
2023-12-06	167 COMP 2023-06-3 y/e w/p file changes	JET TRANSPORTATION LIMITED	101	20 Units	2.0000
				Total	<u>32.3000</u>