

**GLENN GOODWIN, CPA, CGA**  
**244 Hoover Park Drive**  
**Stouffville, Ont.**  
**L4A 1L1**  
**(905) 640-1412**

**INVOICE**

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

October 13, 2020

Accounting services for the period Sept 24- Oct 9, 2020  
As per submitted time sheets

41.75 hours x \$64/hour	\$ 2,672.00
13% HST (BN 867822454)	<u>347.36</u>
Total	<u>\$ 3,019.36</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/24/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE
9/24/2020	101 Accounting services	1940667 ON 1940667 ONTARIO IN	0.25	175.00	43.75	Billed	REVIEW S/H LOA
		review S/H loans with Ed & Phil					Thurs. 5.25hrs 1hr Bruce
9/24/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.50	175.00	87.50		Y/E W/P FILE
9/24/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.50	175.00	437.50		Y/E W/P FILE
9/24/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		REVIEW REORG
		review reorg memo with Ed					
9/24/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50	Billed	JUNE 30/20 T3 R
		June 30/20 T3 return					
9/25/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	4.25	175.00	743.75		Y/E W/P FILE
9/25/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE
							Fri 5hrs 1hr Bruce \$49.49 Lunch
9/28/2020	101 Accounting services	1940667 ON 1940667 ONTARIO IN	0.25	175.00	43.75	Billed	CYA LETTER
9/28/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM,	1.50	175.00	262.50		Y/E W/P FILE
9/28/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	175.00	218.75		AUGUST MONTH
		August month-end & HST filing					mon. 3hrs 4.5hrs Bruce
9/29/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		Y/E MEETING WI
		y/e meeting with client					Tues 4.25 hrs
9/29/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.50	175.00	437.50		Y/E W/P FILE
9/29/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	175.00	87.50		Y/E W/P FILE
9/29/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.25	175.00	43.75		SEPT 30 PAYROL
		Sept 30 payroll calculations					2 hrs Bruce
9/30/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.00	175.00	175.00		Y/E W/P FILE
9/30/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.25	175.00	218.75		Y/E W/P FILE
							Wed. 2.25hrs 2.5hrs Bruce
10/1/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM,	2.50	175.00	437.50		Y/E W/P FILE
10/1/2020	101 Accounting services	OSKER ENTE OSKER ENTERPRI	1.00	175.00	175.00		Y/E W/P FILE
							Thurs 3.5hrs
10/2/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	5.50	175.00	962.50		Y/E W/P FILE
							Fri 5.5hrs Home
10/5/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.75	175.00	131.25		Y/E W/P FILE
10/5/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.25	175.00	43.75		Y/E W/P FILE
10/5/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.25	175.00	43.75		Y/E W/P FILE
10/5/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	175.00	131.25		10% WAGE SUBS
		10% wage subsidy submission					Mon. 2hrs 2.5hrs Bruce
10/6/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM,	1.25	175.00	218.75		Y/E W/P FILE
10/6/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	175.00	131.25		Y/E W/P FILE
							Tues 2hrs 2.5hrs Bruce
10/7/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	3.25	200.00	650.00		Y/E W/P FILE
							Wed 3.25 2hrs Bruce Home
10/8/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	1.75	200.00	350.00		Y/E W/P FILE
10/8/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	200.00	150.00		TEMPORARY WA
							Thurs 2.5hrs 2hrs Bruce

G & G Partnership, LLP  
Year End: December 31, 2020  
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	temporary wage subsidy submission						
10/9/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00	Y/E W/P FILE	
10/9/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	2.50	200.00	500.00	AUG & SEPT BOC	
	Aug & Sept bookkeeping						
		Billable	41.75		7,531.25		
		Non-billable	0.00		0.00		
		Time	41.75		7,531.25		

Fri 3.25hrs 2hrs Bruce