

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

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

December 7, 2021

Accounting services for the period Nov. 22 – Dec. 6, 2021  
As per attached time sheet.

33.75 hours x \$70/hour **\$ 2,362.50**

13% HST (BN 867822454) **307.12**

Total **\$ 2,669.62**

**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
11/22/2021	101 Accounting services prepare engagement letter	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		PREPARE ENGAC
11/22/2021	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		OCTOBER MONT
11/23/2021	101 Accounting services finalalize all T2's for group & complete w/p file	JET TRANSP JET TRANSPORTA	2.00	200.00	400.00		FINALALIZE ALL
11/23/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	200.00	550.00		Y/E W/P FILE
11/24/2021	101 Accounting services discuss CRA 2019 review letter with Silva & review info provided	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		DISCUSS CRA 20
11/24/2021	101 Accounting services provide dividend info to T. Stack accountant	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00	Billed	PROVIDE DIVIDEI
11/24/2021	101 Accounting services update corp chart	DERRICK SP DERRICK SPEAKM	0.25	200.00	50.00	Billed	UPDATE CORP C
11/24/2021	101 Accounting services emails with Debbie & Jeff re: CRA review letter	GOLD DISPO GOLD DISPOSAL IN	0.25	200.00	50.00		EMAILS WITH DE
11/24/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		OCTOBER HST
11/24/2021	102 Bookkeeping service october bookkeeping and HST return	LOWE LABEL LOWE LABEL LIMI	0.75	200.00	150.00		OCTOBER BOOKI
11/25/2021	101 Accounting services meeting with client, prepare Anchor Real Estate loan schedule	DERRICK SP DERRICK SPEAKM	1.25	200.00	250.00	Billed	MEETING WITH C
11/25/2021	101 Accounting services phone call with Dawn re: 2021 dividend & mortgage to son	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		PHONE CALL WIT
11/25/2021	101 Accounting services phone call/email with Dawn re: y/e docs to sign	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00	Billed	PHONE CALL/EM.
11/26/2021	101 Accounting services review CRA CDA letter & discuss with client	ARCHITECTU ARCHITECTURAL I	0.25	200.00	50.00		REVIEW CRA LET
11/26/2021	101 Accounting services download info from client	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		DOWNLOAD INFC
11/26/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	200.00	150.00		Y/E W/P FILE
11/26/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00	Billed	EMAILS WITH DA

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11/26/2021	emails with Dawn re: y/e F/S 301 Personal Tax returns 2021 dividend scenarios	TATTLE, JO TATTLE, DAWN	0.25	200.00	50.00		2021 DIVIDEND S
11/29/2021	101 Accounting services compile info for CRA request re: CDA election	ARCHITECTU ARCHITECTURAL I	1.00	200.00	200.00		COMPILE INFO F
11/30/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
11/30/2021	603 Professional Develo		2.00	200.00	400.00		CADESKY COUR
12/1/2021	101 Accounting services review CDA submission info with Phil & client, submit to CRA	ARCHITECTU ARCHITECTURAL I	0.50	200.00	100.00		REVIEW CDA SUI
12/1/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	200.00	350.00		Y/E W/P FILE
12/2/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	200.00	450.00		Y/E W/P FILE
12/2/2021	603 Professional Develo		3.00	200.00	600.00		AJAG COURSE
12/3/2021	101 Accounting services Nov 19/21 w/p file	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		NOV 19/21 W/P F
12/3/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00		Y/E W/P FILE
12/3/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		Y/E W/P FILE
12/3/2021	301 Personal Tax returns emails/phone call with client & provide 2019 & 2020 tax returns/slips needed for mortgage financing	LAGACE, LU LAGACE, LUCIE & P	0.75	200.00	150.00		EMAILS/PHONE C
12/5/2021	101 Accounting services 2020 y/e w/p file	SOLID GROU SOLID GROUND A1	1.25	200.00	250.00		2020 Y/E W/P FI
12/6/2021	101 Accounting services 2020 y/e w/p file	SOLID GROU SOLID GROUND A1	0.75	200.00	150.00		2020 Y/E W/P FI
12/6/2021	101 Accounting services review client email re: o/s items provided and compile additional info needed.	559185 559185 ONTARIO LIMITEI	0.50	200.00	100.00		REVIEW CLIENT I
12/6/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	200.00	550.00		Y/E W/P FILE
12/6/2021	102 Bookkeeping service check Jim's Oct trial balance after posting JE's	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		CHECK JIM'S OC
Billable			28.75		5,750.00		
Non-billable			5.00		1,000.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
		Time	33.75		6,750.00		