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

Total

June 16, 2017

\$ 1,542.45

Accounting services for the period June 5 - 15, 2017 As per submitted time sheets

 G & G Partnership, LLP Year End: December 31, 2017

GLENN Goodwin

Prepared by	Reviewed by

6/5/2017 6/6/2017 6/6/2017 6/7/2017 6/7/2017 6/7/2017 6/8/2017 6/8/2017 6/13/2017 6/13/2017 6/13/2017 6/14/2017 6/14/2017	101 Accounting services 102 Bookkeeping service update prepaid/accruals/H schedules for 2017 599 T1 Preparation Some & Dana Junaev 102 Bookkeeping service 102 Bookkeeping service 101 Accounting services y/e w/p file queries & file H return 101 Accounting services 2015 y/e w/p file 599 T1 Preparation Some Junaev T1 return 101 Accounting services	OUTLOOK EY OUTLOOK EYEWE OUTLOOK EY OUTLOOK EYEWE 2203992 ON 2203992 ONTARIO IN ST GOLD DISPO GOLD DISPOSAL IN	0.75 0.50 1.75 0.75 0.75 1.25 0.50 5.50 3.50 0.50	150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	112.50 75.00 262.50 112.50 112.50 187.50 75.00 825.00 75.00 412.50		Y/E W/P FILE UPDATE PREPAII SOME & DANA JU MAY MONTH END MAY MONTH END MAY MONTH END Y/E W/P FILE QU 2015 Y/E W/P FI		
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6/6/2017 6/7/2017 6/7/2017 6/7/2017 6/8/2017 6/9/2017 6/13/2017 6/13/2017 6/13/2017 6/14/2017 6/14/2017	101 Accounting services 101 Accounting services 102 Bookkeeping service update prepaid/accruals/H schedules for 2017 599 T1 Preparation Some & Dana Junaev 102 Bookkeeping service 102 Bookkeeping service 101 Accounting services y/e w/p file queries & file F return 101 Accounting services 2015 y/e w/p file 599 T1 Preparation Some Junaev T1 return	PINO BAKER PINO BAKERY INC. 2203992 ON 2203992 ONTARIO IN OUTLOOK EY OUTLOOK EYEWE ST OUTLOOK EY OUTLOOK EYEWE OUTLOOK EY OUTLOOK EYEWE 2203992 ON 2203992 ONTARIO IN ST GOLD DISPO GOLD DISPOSAL IN	0.75 0.75 1.25 0.50 5.50 3.50 0.50	150.00 150.00 150.00 150.00 150.00 150.00 150.00	112.50 112.50 187.50 75.00 825.00 525.00 75.00	Billed	Y/E W/P FILE Y/E W/P FILE UPDATE PREPAII SOME & DANA JU MAY MONTH END MAY MONTH END Y/E W/P FILE QU		
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6/9/2017 6/13/2017 6/13/2017 6/13/2017 6/14/2017 6/14/2017 6/14/2017	102 Bookkeeping services 101 Accounting services y/e w/p file queries & file Freturn 101 Accounting services 2015 y/e w/p file 599 T1 Preparation Some Junaev T1 return	OUTLOOK EY OUTLOOK EYEWE 2203992 ON 2203992 ONTARIO IN ST GOLD DISPO GOLD DISPOSAL IN	3.50 0.50 2.75	150.00 150.00	75.00 412.50	Billed	Y/E W/P FILE QU		
6/13/2017 6/13/2017 6/14/2017 6/14/2017 6/14/2017 6/14/2017	101 Accounting services y/e w/p file queries & file F return 101 Accounting services 2015 y/e w/p file 599 T1 Preparation Some Junaev T1 return	2203992 ON 2203992 ONTARIO IN ST GOLD DISPO GOLD DISPOSAL IN	2.75	150.00	412.50	Billed			
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6/13/2017	return 101 Accounting services 2015 y/e w/p file 599 T1 Preparation Some Junaev T1 return	GOLD DISPO GOLD DISPOSAL IN					2015 Y/E W/P FI		
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6/13/2017	2015 y/e w/p file 599 T1 Preparation Some Junaev T1 return	2.00 SOME JUNARY T			112.50				
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6/14/2017		GOLD DISPO GOLD DISPOSAL IN	2.00	150.00	300.00		2015 Y/E W/P FI		
6/14/2017 [6/14/2017 6/14/2017 6/14/2017 6/14/2017 6/14/2017 6/14/2017 6/14/2017 6/14/2017 6/14/2017 6/14/2017	2015 y/e w/p file	GOED DIST O GOED DIST COAL II	2.00	100.00	000.00				
6/14/2017 6/14/2017 6	101 Accounting services	MACA 108 H MACA 108 HOLDING	0.50	150.00	75.00		DEC 31, 2016 T2		
6/14/2017 6/14/2017	Dec 31, 2016 T2 return	WACA 100 H WACA 100 HOLDING	0.50	150.00	70.00				
6/14/2017	101 Accounting services	PINO BAKER PINO BAKERY INC.	1.25	150.00	187.50		Y/E W/P FILE		
(•	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		DISCUSSION WIT		
	101 Accounting services discussion with CRA audit		0.50	130.00	75.00		5,00000		
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0/45/2047	Marina re: 2014 HST issue		0.75	150.00	112.50		Y/E MEETING WIT		
	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.75	150.00	112.50		T/E MEETING TWO		
	y/e meeting with client	COLD DISDO COLD DISDOSAL IA	0.75	150.00	112.50		2015 Y/E W/P FI		
	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	130.00	112.50		2010 172 1111 11		
	2015 y/e w/p file	OUTLOOK EV OUTLOOK EVENT	0.50	150.00	75.00		MAY MONTH-ENE		
	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE			112.50		SOME & DANA JL		
	599 T1 Preparation		0.75	150.00	112.50		SOME & DAMACOC		
	Some & Dana Junaev T1's	3							

G & G Partnership, LLP Year End: December 31, 2017

GLENN Goodwin

Reviewed by	Prepared by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
		Non-billable Time	2.00 26.25		300.00 3,937.50		