

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

April 11, 2024

Accounting services for the period March 28 – April 10, 2024.
As per attached time sheet.

63.7 hours x \$80/hour	\$ 5,096.00
13% HST (BN 867822454)	<u>662.48</u>
Total	<u>\$ 5,758.48</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-03-28 to 2024-04-10

09:23 AM 2024-04-11

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2024-03-28	5437 T1 2023-12-31 2023 T1's	KORN, STACIE	301	2 Units	0.2000
2024-03-28	4771 T1 2023-12-31 results email to Nicholas Boorman and follow-up emails re: RRSP over-contribution	APOTEX INC.	301	3 Units	0.3000
2024-03-28	5130 T1 2023-12-31 2023 T1's	TURNER, RONI	301	3 Units	0.3000
2024-03-28	4771 T1 2023-12-31 emails with Chris Fournier, adjust Shane's T1	APOTEX INC.	301	3 Units	0.3000
2024-03-28	4912 T1 2023-12-31 2023 T1	Strong, Sarah	301	6 Units	0.6000
2024-03-28	5371 T1 2023-12-31 2023 T1's	BARBEAU, RICHARD	301	6 Units	0.6000
2024-03-28	5126 T1 2023-12-31 2023 t1'S	Mok, Matthew	301	15 Units	1.5000
2024-03-29	5222 T1 2023-12-31 2023 T1's	ALLEN, PAUL	301	12 Units	1.2000
2024-03-29	5193 T1 2023-12-31 2023 T1's, including Laura Chiasson time	MOHR, KRISTOFER	301	17 Units	1.7000
2024-03-29	5130 T1 2023-12-31 2023 T1's	TURNER, RONI	301	18 Units	1.8000
2024-03-30	2639 COMP 2023-12-3 HST filing	HARVEST MOON ESTATES INC	101	3 Units	0.3000
2024-03-30	5469 T1 2023-12-31 2023 T1	OWEN, JOHN P	301	10 Units	1.0000
2024-03-30	4912 T1 2023-12-31 summarize stock option activity per statements	Strong, Sarah	301	12 Units	1.2000
2024-04-01	5505 T1 2023-12-31 2023 T1	VAN MIL, MARGARET	301	3 Units	0.3000
2024-04-01	5130 T1 2023-12-31 2023 T1's	TURNER, RONI	301	3 Units	0.3000
2024-04-01	4771 T1 2023-12-31 phone call/email with Nicholas Boorman re: RRSP over-contribution & HBP repayment	APOTEX INC.	301	3 Units	0.3000
2024-04-01	5126 T1 2023-12-31 2023 T1's	Mok, Matthew	301	5 Units	0.5000
2024-04-01	5504 T1 2023-12-31 meet with clients	VAN MIL, ALPHONS	301	5 Units	0.5000
2024-04-01	5322 T1 2023-12-31 2023 T1	TATTLE, DAWN	301	13 Units	1.3000
2024-04-02	5505 T1 2023-12-31 sort T1 docs or scanning	VAN MIL, MARGARET	301	2 Units	0.2000
2024-04-02	5504 T1 2023-12-31 sort T1 docs for scanning	VAN MIL, ALPHONS	301	3 Units	0.3000

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-03-28 to 2024-04-10

09:23 AM 2024-04-11

Date	Job	Client	Activity	Time	Hours
2024-04-02	5581 T1 2023-12-31 meet with Rochelle, sort docs for scanning	BERG, MAX	301	4 Units	0.4000
2024-04-02	5371 T1 2023-12-31 2023 T1's	BARBEAU, RICHARD	301	5 Units	0.5000
2024-04-02	5566 T1 2023-12-31 2023 T1's	DERRAUGH, JEFF	301	5 Units	0.5000
2024-04-02	2984 COMP 2023-12-3 CDA election	1000463839 ONTARIO INC. (ASEL)	101	7 Units	0.7000
2024-04-02	1935 T1 2023-12-31 phone call with Christian re: foreign investments & 2022 reassessment, download 2022 missing Tslips and email to client	KNEBEL, CHRISTIAN	301	7 Units	0.7000
2024-04-02	2986 GEN 2024-11-30 Feb month-end	OUTLOOK EYEWEAR CANADA LI	102	15 Units	1.5000
2024-04-03	2984 COMP 2023-12-3 prepare share redemption continuity schedule	1000463839 ONTARIO INC. (ASEL)	101	3 Units	0.3000
2024-04-03	5587 T1 2023-12-31 2023 T1	TELEKY, RICHARD	301	6 Units	0.6000
2024-04-03	5222 T1 2023-12-31 2023 T1's	ALLEN, PAUL	301	6 Units	0.6000
2024-04-03	5500 T1 2023-12-31 2023 T1	DURKIN, ROBERTA	301	10 Units	1.0000
2024-04-03	5437 T1 2023-12-31 2023 T1's	KORN, STACIE	301	12 Units	1.2000
2024-04-03	2986 GEN 2024-11-30 Feb month-end	OUTLOOK EYEWEAR CANADA LI	102	17 Units	1.7000
2024-04-04	5610 T1 2023-12-31 sort docs for scanning	GROSSMAN, SUSAN	301	3 Units	0.3000
2024-04-04	5222 T1 2023-12-31 2023 T1's	ALLEN, PAUL	301	4 Units	0.4000
2024-04-04	5551 T1 2023-12-31 sort docs for scanning	OWEN, BARBARA	301	4 Units	0.4000
2024-04-04	4912 T1 2023-12-31 2023 T1	Strong, Sarah	301	4 Units	0.4000
2024-04-04	5437 T1 2023-12-31 2023 T1's	KORN, STACIE	301	5 Units	0.5000
2024-04-04	5711 T1 2023-12-31 2023 T1	BARNES, CAITLIN	301	5 Units	0.5000
2024-04-04	2987 T1 2023-12-31 2023 T1's	Kingston, Deborah	301	6 Units	0.6000
2024-04-04	5504 T1 2023-12-31 2023 T1's	VAN MIL, ALPHONS	301	13 Units	1.3000
2024-04-04	5371 T1 2023-12-31 2023 T1's	BARBEAU, RICHARD	301	15 Units	1.5000
2024-04-05	5669 T1 2023-12-31 sort docs for scanning	NEFSKY, NEIL	301	4 Units	0.4000

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-03-28 to 2024-04-10

09:23 AM 2024-04-11

Date	Job	Client	Activity	Time	Hours
2024-04-05	5504 T1 2023-12-31 2023 T1's	VAN MIL, ALPHONS	301	4 Units	0.4000
2024-04-05	5505 T1 2023-12-31 2023 T1	VAN MIL, MARGARET	301	6 Units	0.6000
2024-04-05	5548 T1 2023-12-31 2023 T1	AHMED, MOHAMED MOSTAFA A	301	6 Units	0.6000
2024-04-05	2987 T1 2023-12-31 2023 T1's	Kingston, Deborah	301	10 Units	1.0000
2024-04-05	5708 T1 2023-12-31 2023 T1 & Quebec return	DOSHI, DHVANI	301	12 Units	1.2000
2024-04-05	2764 COMP 2023-12-3 y/e w/p file	2315062 ONTARIO LTD. O/A STR	101	15 Units	1.5000
2024-04-06	2764 COMP 2023-12-3 y/e w/p file	2315062 ONTARIO LTD. O/A STR	101	7 Units	0.7000
2024-04-06	5711 T1 2023-12-31 2023 T1	BARNES, CAITLIN	301	8 Units	0.8000
2024-04-06	5548 T1 2023-12-31 2023 T1's	AHMED, MOHAMED MOSTAFA A	301	12 Units	1.2000
2024-04-06	2986 GEN 2024-11-30 Feb month-end	OUTLOOK EYEWEAR CANADA LI	102	15 Units	1.5000
2024-04-06	5566 T1 2023-12-31 2023 T1's	DERRAUGH, JEFF	301	17 Units	1.7000
2024-04-07	5581 T1 2023-12-31 2023 T1's	BERG, MAX	301	10 Units	1.0000
2024-04-07	5551 T1 2023-12-31 2023 T1's	OWEN, BARBARA	301	22 Units	2.2000
2024-04-08	5222 T1 2023-12-31 emails re: T1 results and portal set-up	ALLEN, PAUL	301	2 Units	0.2000
2024-04-08	5692 T1 2023-12-31 2023 T1	OWEN, KELLY	301	2 Units	0.2000
2024-04-08	4294 T1 2023-12-31 sort docs for scanning	CHORNER, KAREN	301	3 Units	0.3000
2024-04-08	5942 T1 2023-12-31 meet with Derrick	SPEAKMAN, DERRICK	301	3 Units	0.3000
2024-04-08	4771 T1 2023-12-31 Joanne Patriarche T1's's	APOTEX INC.	301	10 Units	1.0000
2024-04-08	5371 T1 2023-12-31 2023 T1's	BARBEAU, RICHARD	301	13 Units	1.3000
2024-04-08	5336 T1 2023-12-31 2023 T1's	MILLER, ALEXANDER	301	32 Units	3.2000
2024-04-09	4771 T1 2023-12-31 Joanne Patriarche family	APOTEX INC.	301	2 Units	0.2000
2024-04-09	5566 T1 2023-12-31 2023 T1's	DERRAUGH, JEFF	301	3 Units	0.3000

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2024-03-28 to 2024-04-10

09:23 AM 2024-04-11

Date	Job	Client	Activity	Time	Hours
2024-04-09	4771 T1 2023-12-31 Peter Morris T1	APOTEX INC.	301	3 Units	0.3000
2024-04-09	4771 T1 2023-12-31 Joanne Patriarche family	APOTEX INC.	301	6 Units	0.6000
2024-04-09	3015 1040NR 2023-12- 2023 T1's	BAXTER, CRAIG	301	8 Units	0.8000
2024-04-09	5371 T1 2023-12-31 2023 T1	BARBEAU, RICHARD	301	8 Units	0.8000
2024-04-09	5999 T1 2023-12-31 2023 T1's	TRICTA, RAFAEL	301	8 Units	0.8000
2024-04-09	5610 T1 2023-12-31 2023 T1	GROSSMAN, SUSAN	301	15 Units	1.5000
2024-04-10	4771 T1 2023-12-31 Peter Morris T1	APOTEX INC.	301	12 Units	1.2000
2024-04-10	4771 T1 2023-12-31 Sylvain Thuot T1's	APOTEX INC.	301	12 Units	1.2000
2024-04-10	4771 T1 2023-12-31 Sandra Tomassini T1's	APOTEX INC.	301	13 Units	1.3000
2024-04-10	4771 T1 2023-12-31 Jim Berhalter T1's	APOTEX INC.	301	14 Units	1.4000
2024-04-10	4771 T1 2023-12-31 Jason Fischer family	APOTEX INC.	301	17 Units	1.7000
				Total	<u>63.7000</u>