

**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

June 22, 2022

Accounting services for the period June 7 - 21, 2022  
As per attached time sheet.

63.5 hours x \$70/hour	<b>\$ 4,445.00</b>
13% HST (BN 867822454)	<b><u>577.85</u></b>
Total	<b>\$ <u>5,022.85</u></b>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/7/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	3.25	200.00	650.00		Y/E W/P FILE
6/7/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.25	200.00	50.00		PREPARE VOLUN
	prepare voluntary disclosure						
6/7/2022	101 Accounting services	FRENCH GOL FRENCH GOLF INC	1.50	200.00	300.00		Y/E W/P FILE
6/7/2022	301 Personal Tax returns	BARNES, CA BARNES, CAITLIN	1.25	200.00	250.00	Billed	2021 T1
6/7/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		GAYLE SAIFERT (
	Gayle Saifert (Berman) emails re:						
	expenses						
6/8/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.25	200.00	250.00		Y/E W/P FILE
6/8/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.25	200.00	250.00		Y/E W/P FILE
6/8/2022	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.00	200.00	200.00		2022 TRUST RETI
	2022 final trust return						
6/8/2022	301 Personal Tax returns	BARNES, CA BARNES, CAITLIN	0.75	200.00	150.00	Billed	2021 T1
6/8/2022	303 Tax Audit	1198380 ON 1198380 ONTARIO L	0.25	200.00	50.00		COMPILE CRA AL
	compile CRA audt info						
6/9/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.75	200.00	350.00		Y/E W/P FILE
6/9/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.25	200.00	50.00		Y/E W/P FILE
6/9/2022	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	0.75	200.00	150.00		Y/E W/P FILE
6/9/2022	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00		MAY PAYROLL SI
	May payroll summary & ETD						
6/10/2022	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		
6/10/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	4.50	200.00	900.00		Y/E W/P FILE
6/10/2022	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00		CALL/EMAIL WITH
	call/emails with Shimi						
6/12/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.25	200.00	450.00		Y/E W/P FILE
6/12/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		GAYLE SAIFERT (
	Gayle Saifert (Berman) T1						
6/13/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.00	200.00	1,400.00		MAY MONTH-END
6/14/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.75	200.00	550.00		Y/E W/P FILE
6/14/2022	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		JUNE 15 PAYROL
	June 15 payroll calcs & phone call						
	with client						
6/14/2022	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.25	200.00	450.00		MAY MONTH-END
6/15/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	4.25	200.00	850.00		Y/E W/P FILE
6/15/2022	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.75	200.00	150.00		Y/E MEETING WIT
	y/e meeting with client						
6/15/2022	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		GAYLE SAIFERT (
	Gayle Saifert (Berman)						

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/16/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.75	200.00	350.00		Y/E W/P FILE
6/16/2022	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	3.75	200.00	750.00		Y/E W/P FILE
6/16/2022	303 Tax Audit	1198380 ON 1198380 ONTARIO L	0.50	200.00	100.00		CALL WITH CRA /
	call with CRA auditor & compile info						
6/17/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.75	200.00	350.00		Y/E W/P FILE
6/17/2022	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	0.50	200.00	100.00		Y/E W/P FILE
6/17/2022	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		Y/E W/P FILE
6/17/2022	101 Accounting services	FRENCH GOL FRENCH GOLF INC	0.50	200.00	100.00		Y/E W/P FILE
6/17/2022	303 Tax Audit	1198380 ON 1198380 ONTARIO L	1.50	200.00	300.00		COMPILE CRA AL
	compile CRA audit info						
6/20/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.25	200.00	450.00		Y/E W/P FILE
6/20/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.75	200.00	150.00		Y/E W/P FILE
6/20/2022	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	200.00	100.00		VOLUNTARY DISC
	voluntary disclosure						
6/20/2022	201 T3 - Trust & Estate	DEMETRICK DEMETRICK, ALLAN	0.50	200.00	100.00		EMAILS WITH DA
	emails with Dawn & Frank @ Scotiabank re: statements, download & review statements						
6/20/2022	301 Personal Tax returns	BEAVEN, JA BEAVEN, JAMES & I	0.50	200.00	100.00		PHONE CALL, PR
	phone call, provide info for bank						
6/20/2022	303 Tax Audit	1198380 ON 1198380 ONTARIO L	1.00	200.00	200.00		COMPILE & SUBM
	compile & submit info to CRA						
6/21/2022	101 Accounting services	1198380 ON 1198380 ONTARIO L	6.00	200.00	1,200.00		Y/E W/P FILE
6/21/2022	101 Accounting services	STRAIGHT L STRAIGHT LINE GA	0.25	200.00	50.00		Y/E W/P FILE
<b>Billable</b>			<b>63.50</b>		<b>12,700.00</b>		
<b>Non-billable</b>			<b>0.00</b>		<b>0.00</b>		
<b>Time</b>			<b>63.50</b>		<b>12,700.00</b>		