

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

June 24, 2019

Accounting services for the period June 6 - 24, 2019
As per submitted time sheets

44.5 hours x \$58/hour \$ 2,581.00

13% HST (BN 867822454) 335.53

Total \$ 2,916.53

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/6/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	150.00	75.00		Y/E W/P FILE
6/6/2019	101 Accounting services review NOA and request payment transfer	DAWTATTENT DAWN TATTLE EI	0.25	150.00	37.50		REVIEW NOA AN
6/6/2019	301 Personal Tax return prepare T1 adjustments 2014 - 2016 re: tuition credits	GARMULEWIC GARMULEWICZ, I	0.50	150.00	75.00		PREPARE T1 AD.
6/6/2019	599 T1 Preparation Shimi Junaev T1		0.50	150.00	75.00		SHIMI JUNAEV T1
6/7/2019	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	6.75	150.00	1,012.50		MAY MONTH-END
6/10/2019	101 Accounting services review & compile info for CRA submission	BERG PROPE BERG PROPERTY	1.25	150.00	187.50		REVIEW 7 COMP
6/10/2019	101 Accounting services compile info for Richard Cooper re: Justin Tamane	1940667 ON 1940667 ONTARIO I	0.50	150.00	75.00		COMPILE INFO FI
6/10/2019	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		MAY MONTH-END
6/11/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.75	150.00	112.50		Y/E W/P FILE
6/11/2019	101 Accounting services	1940667 ON 1940667 ONTARIO I	0.50	150.00	75.00		Y/E W/P FILE
6/11/2019	101 Accounting services review CRA accounts & balances	W.I. FITNE W. I. FITNESS INC.	0.75	150.00	112.50		REVIEW CRA AC
6/11/2019	102 Bookkeeping services May payroll schedule	LOWE LABEL LOWE LABEL LIM	0.50	150.00	75.00		MAY PAYROLL SI
6/11/2019	102 Bookkeeping services May month-end & HST	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		MAY MONTHEND
6/12/2019	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		MAY MONTH-END
6/12/2019	599 T1 Preparation		0.50	150.00	75.00		JUSTIN TAMANE
6/12/2019	599 T1 Preparation		2.00	150.00	300.00		GAYLE SAIFERT
6/12/2019	599 T1 Preparation		0.50	150.00	75.00		SHIMI JUNAEV
6/13/2019	101 Accounting services compile info for CRA post assess review	BERG PROPE BERG PROPERTY	0.75	150.00	112.50		COMPILE INFO FI
6/13/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	0.50	150.00	75.00		Y/E W/P FILE
6/13/2019	599 T1 Preparation Gayle Saifert T1		0.50	150.00	75.00		GAYLE SAIFERT
6/13/2019	599 T1 Preparation R Barbeau email re: Matthew's invoices		0.25	150.00	37.50		R BARBEAU EMA
6/14/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	1.00	150.00	150.00		Y/E W/P FILE
6/14/2019	101 Accounting services CRA post assessment submission	BERG PROPE BERG PROPERTY	1.25	150.00	187.50		CRA POST ASSE
6/14/2019	599 T1 Preparation Shimi & Dana Junaev		1.00	150.00	150.00		SHIMI & DANA JU
6/17/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.50	150.00	225.00		Y/E W/P FILE
6/18/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	150.00	337.50		Y/E W/P FILE
6/18/2019	101 Accounting services	SOLID GROU SOLID GROUND A	1.00	150.00	150.00		Y/E W/P FILE
6/18/2019	101 Accounting services discuss alternatives for 50% share sale	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00		DISCUSS POSSI
6/18/2019	599 T1 Preparation emails to Martin Ehlert (Apotex) re: top marginal tax rate		0.25	150.00	37.50		EMAILS TO MART
6/19/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	150.00	337.50		Y/E W/P FILE
6/19/2019	101 Accounting services	826264 ONT 826264 ONTARIO LI	1.00	150.00	150.00	Billed	Y/E W/P FILE
6/19/2019	599 T1 Preparation D Speakman CRA letter & response		0.50	150.00	75.00		D SPEAKMAN CR
6/20/2019	101 Accounting services	826264 ONT 826264 ONTARIO LI	1.00	150.00	150.00	Billed	Y/E W/P FILE
6/20/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	150.00	75.00		Y/E W/P FILE
6/20/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.25	150.00	37.50		Y/E W/P FILE
6/20/2019	599 T1 Preparation Jennifer Velagic CRA post-assessment		0.75	150.00	112.50		JENNIFER VELAC
6/20/2019	599 T1 Preparation Chetan Doshi post-assessment review		0.75	150.00	112.50		CHETAN DOSHO
6/20/2019	599 T1 Preparation Mena Gewarges post-assessment review		0.25	150.00	37.50		MENA GEWARGE
6/21/2019	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.50	150.00	75.00		Y/E W/P FILE
6/21/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	150.00	337.50		Y/E W/P FILE
6/21/2019	101 Accounting services	826264 ONT 826264 ONTARIO LI	0.75	150.00	112.50	Billed	Y/E W/P FILE
6/21/2019	101 Accounting services submit additional info to CRA re: 2016/2017 post-assess review	BERG PROPE BERG PROPERTY	0.75	150.00	112.50		SUBMIT ADDITIO
6/24/2019	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		Y/E W/P FILE
6/24/2019	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	150.00	75.00		Y/E W/P FILE
6/24/2019	599 T1 Preparation finalize Jennifer Velagic CRA		0.25	150.00	37.50		FINALIZE JENNEI

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6/24/2019	submission 599 T1 Preparation		0.75	150.00	112.50		CHETAN DOSHI (
	Chetan Doshi CRA submission						
6/24/2019	599 T1 Preparation		0.25	150.00	37.50		MENA GEWARGE
	Mena Gewarges CRA post-assessment						
		Billable	35.50		5,325.00		
		Non-billable	9.00		1,350.00		
		Time	44.50		6,675.00		