

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

November 23, 2023

Accounting services for the period November 9 - 22, 2023.
As per attached time sheet.

34.8 hours x \$80/hour	\$ 2,784.00
13% HST (BN 867822454)	<u>361.92</u>
Total	\$ <u>3,145.92</u>

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2023-11-09 to 2023-11-22

11:24 AM 2023-11-23

Date	Job	Client	Activity	Time	Hours
User: Glenn Goodwin					
2023-11-09	417 COMP 2023-07-3 y/e w/p file	DERRICK SPEAKMAN ENTERPRI	101	7 Units	0.7000
2023-11-09	167 COMP 2023-06-3 y/e w/p file	JET TRANSPORTATION LIMITED	101	8 Units	0.8000
2023-11-09		Non-billable	603	23 Units	2.3000
	AJAG course				
2023-11-10	417 COMP 2023-07-3 emails with RBC Dominion re: corp tax instalments	DERRICK SPEAKMAN ENTERPRI	101	2 Units	0.2000
2023-11-10	1137 COMP 2024-04-3 Sept/Oct bookkeeping	LOWE LABEL LIMITED	102	25 Units	2.5000
2023-11-13	1621 GEN 2023-11-30 discuss CRA vehicle review with Debbie and client	OUTLOOK EYEWEAR CANADA LI	101	3 Units	0.3000
2023-11-13	417 COMP 2023-07-3 y/e w/p file	DERRICK SPEAKMAN ENTERPRI	101	20 Units	2.0000
2023-11-14	417 COMP 2023-07-3 y/e w/p file	DERRICK SPEAKMAN ENTERPRI	101	8 Units	0.8000
2023-11-14		Non-billable	603	20 Units	2.0000
	Cadesky course				
2023-11-15	2060 COMP 2023-05-3 Sept/Oct payroll summaries	CCPC CORPORATION	102	10 Units	1.0000
2023-11-16	1621 GEN 2023-11-30 Call with Phil & Jack re: dividend pymt	OUTLOOK EYEWEAR CANADA LI	106	5 Units	0.5000
2023-11-16	1621 GEN 2023-11-30 October month-end	OUTLOOK EYEWEAR CANADA LI	102	45 Units	4.5000
2023-11-17	1621 GEN 2023-11-30 review YTD prepaids/accruals	OUTLOOK EYEWEAR CANADA LI	102	10 Units	1.0000
2023-11-17	1621 GEN 2023-11-30 October month-end	OUTLOOK EYEWEAR CANADA LI	102	25 Units	2.5000
2023-11-20	171 COMP 2023-06-3 y/e w/p file	COMET CAB CO. LIMITED	101	13 Units	1.3000
2023-11-20	1410 IMPWIP 2023-09- y/e w/p file	SHER-FRONT SERVICES	101	25 Units	2.5000
2023-11-21	2127 COMP 2022-12-3 review info received from client & emails with client	HARVEST MOON ESTATES INC	101	5 Units	0.5000
2023-11-21	171 COMP 2023-06-3 Y/E w/p file	COMET CAB CO. LIMITED	101	15 Units	1.5000
2023-11-21	178 COMP 2023-06-3 y/e w/p file	1783455 ONTARIO INC. (NEFSKY	101	15 Units	1.5000
2023-11-21	172 COMP 2023-06-3 y/e w/p file	DART TRANSPORTATON LIMITE	101	25 Units	2.5000
2023-11-22	176 COMP 2023-07-3 y/e w/p file	530257 ONTARIO LIMITED (NEFS	101	5 Units	0.5000

G & G Partnership LLP

Timesheet

For User Glenn Goodwin from 2023-11-09 to 2023-11-22

11:24 AM 2023-11-23

Date	Job	Client	Activity	Time	Hours
2023-11-22	167 COMP 2023-06-3 y/e w/p file	JET TRANSPORTATION LIMITED	101	5 Units	0.5000
2023-11-22	1621 GEN 2023-11-30 October month-end	OUTLOOK EYEWEAR CANADA LI	102	5 Units	0.5000
2023-11-22	178 COMP 2023-06-3 y/e w/p file	1783455 ONTARIO INC. (NEFSKY	101	7 Units	0.7000
2023-11-22	2127 COMP 2022-12-3 y/e w/p file	HARVEST MOON ESTATES INC	101	7 Units	0.7000
2023-11-22	177 COMP 2023-06-3 y/e w/p file	1783451 ONTARIO INC. (NEFSKY	101	10 Units	1.0000
				Total	34.8000