

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

April 5, 2021

Accounting services for the period March 22 – April 4, 2021
As per submitted time sheets

56.75 hours x \$64/hour \$ 3,632.00

13% HST (BN 867822454) 472.16

Total \$ 4,104.16

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/22/2021	101 Accounting services phone call with client	ARCHITECTU ARCHITECTURAL	0.25	200.00	50.00		PHONE CALL WI
3/22/2021	101 Accounting services provide info per bonding co request	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00		PROVIDE INFO PI
3/22/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	0.75	200.00	150.00		Y/E W/P FILE
3/22/2021	102 Bookkeeping service assist Silva with bank rec problems	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		ASSIST SOLVA W
3/22/2021	301 Personal Tax returns	BUTLER, KE BUTLER, KELLEY	0.25	200.00	50.00		2020 T1
3/22/2021	301 Personal Tax returns	LOWE, JANE LOWE, ROBERT G.	0.50	200.00	100.00	Billed	2020 T1'S
3/22/2021	301 Personal Tax returns	HORNE, STE HORNE, STEPHEN	0.50	200.00	100.00	Billed	2020 T1
3/22/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD	0.50	200.00	100.00		2020 T1
3/22/2021	301 Personal Tax returns	LIEBNERI LIEBNER, IRIS	0.25	200.00	50.00	Billed	2020 T1
3/22/2021	301 Personal Tax returns	VAN MIL, E VAN MIL, ERIC	0.25	200.00	50.00	Billed	2020 T1
3/23/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	1.00	200.00	200.00		Y/E W/P FILE
3/23/2021	301 Personal Tax returns	GELMO, GIA GELMO, GIACOMO	1.00	200.00	200.00	Billed	2020 T1
3/23/2021	301 Personal Tax returns	SIMONETTA, SIMONETTA, ALBEI	1.50	200.00	300.00	Billed	2020 T1'S
3/23/2021	301 Personal Tax returns	LOWE, JANE LOWE, ROBERT G.	0.25	200.00	50.00	Billed	2020 T1'S
3/23/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		M. TEKESTE FAM
3/23/2021		M. Tekeste T1's					
3/23/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		J. PATRIARCHE T
3/23/2021		J. Patriarche T1					
3/23/2021	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD	0.75	200.00	150.00	Billed	2020 T1'S
3/23/2021	301 Personal Tax returns	GELMO, SAN GELMO, SANTO & /	0.75	200.00	150.00		2020 T1'S
3/24/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	Billed	PREPARE FOR Y/E
3/24/2021		prepare for y/e meeting					
3/24/2021	301 Personal Tax returns	LOWE, JANE LOWE, ROBERT G.	0.25	200.00	50.00	Billed	2020 T1'S
3/24/2021	301 Personal Tax returns	SPES, JANA SPES, JANA	0.50	200.00	100.00		RESPOND TO EN
3/24/2021		respond to email re: non-resident					
3/24/2021		status for TD RRSP					
3/24/2021	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD	0.75	200.00	150.00	Billed	2020 T1'S
3/24/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		E. GILL, N. GHA
3/24/2021		E. Gill, N. Ghamamid review notes					
3/24/2021	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	0.50	200.00	100.00		EMAIL WITH BRO
3/24/2021		email with broker & download docs					
3/24/2021		from broker					
3/25/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	Billed	Y/E MEETING WI

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
y/e meeting with client							
3/25/2021	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	Billed	FEB HST RETUR
3/25/2021	301 Personal Tax returns	NESS, JEAN NESS, JEAN	0.75	200.00	150.00	Billed	2020 T1
3/25/2021	301 Personal Tax returns	GARMULEWIC GARMULEWICZ, I	0.50	200.00	100.00	Billed	2020 T1
3/25/2021	301 Personal Tax returns	BERG, MANF BERG, MANFRED &	0.50	200.00	100.00		2020 T1'S
3/25/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00	Billed	2020 T1'S
3/25/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	0.50	200.00	100.00		2020 T1'S
3/25/2021	301 Personal Tax returns	DERRAUGH, DERRAUGH, JEFF &	0.50	200.00	100.00	Billed	2020 T1'S
3/25/2021	301 Personal Tax returns	VAN MIL, E VAN MIL, ERIC	0.50	200.00	100.00	Billed	2020 T1
3/26/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	200.00	150.00		Y/E W/P FILE
3/26/2021	301 Personal Tax returns	NESS, JEAN NESS, JEAN	0.50	200.00	100.00	Billed	2020 T1
3/26/2021	301 Personal Tax returns	LASZCS, AM LASZCZ, AMANDA	1.00	200.00	200.00		2020 T1
3/26/2021	301 Personal Tax returns	DERRAUGH, DERRAUGH, JEFF &	0.50	200.00	100.00	Billed	2020 T1'S
3/26/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.25	200.00	250.00		SUZANNAH KELL
Suzannah Kelly 2020 T1							
3/26/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		CALL/EMAIL RE:
Sheron Khan call/email re: CRA authorization & review RRSP history							
3/26/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00		ANDREW MCNICOL
Andrew McNicoll T1							
3/26/2021	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.25	200.00	50.00		PHONE CALL WIT
phone call with Rafael							
3/27/2021	301 Personal Tax returns	DERRAUGH, DERRAUGH, JEFF &	1.25	200.00	250.00	Billed	2020 T1'S
3/27/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.25	200.00	250.00		SEBASTIAN CALV
Sebastian Calvo T1's							
3/27/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	2.50	200.00	500.00		2020 T1'S
3/27/2021	301 Personal Tax returns	BARBEAU, M BARBEAU, MATTHE	0.75	200.00	150.00		2020 T1
3/28/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.00	200.00	200.00		Y/E W/P FILE
3/29/2021	301 Personal Tax returns	GARMULEWIC GARMULEWICZ, I	0.25	200.00	50.00	Billed	2020 T1
3/29/2021	301 Personal Tax returns	LASZCS, AM LASZCZ, AMANDA	0.25	200.00	50.00		2020 T1
3/29/2021	301 Personal Tax returns	SIMONETTA, SIMONETTA, ALBEI	0.75	200.00	150.00	Billed	2020 T1'S
3/29/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.50	200.00	100.00	Billed	PHONE CALL WIT
phone meeting with client							
3/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		ANDREW MCNICOL
Andrew McNicoll 2020 T1's							

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		M. TEKESTE T1
3/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. Suzannah Kelly T1	0.25	200.00	50.00		SUZANNAH KELL
3/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. results emails to various clients	0.25	200.00	50.00		RESULTS EMAILS
3/30/2021	101 Accounting services	385489 ONT 385489 ONTARIO LIF	0.25	200.00	50.00	Billed	PROOF READ ME
3/30/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00	Billed	2020 T1'S
3/30/2021	301 Personal Tax returns	NESS, JEAN NESS, JEAN	0.50	200.00	100.00	Billed	2020 T1
3/30/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. M. Tekeste T1's	0.25	200.00	50.00		M. TEKESTE T1'S
3/30/2021	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD	0.75	200.00	150.00	Billed	2020 T1'S
3/30/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	1.00	200.00	200.00		2020 T1
3/31/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. Navid Ghamani phone call	0.25	200.00	50.00		NAVID GHAMANI
3/31/2021	301 Personal Tax returns	BERG, MANF BERG, MANFRED &	1.25	200.00	250.00		2020 T1'S
3/31/2021	301 Personal Tax returns	TELEKY, RI TELEKY, RICHARD	1.00	200.00	200.00	Billed	2020 T1
3/31/2021	301 Personal Tax returns	TAMANE, JU TAMANE, JUSTIN Caitlin Barnes T1	1.00	200.00	200.00		CAITLIN BARNES
4/1/2021	301 Personal Tax returns	GELMO, GIA GELMO, GIACOMO emmails re: T1 results	0.25	200.00	50.00		EMMAILS RE: T1
4/1/2021	301 Personal Tax returns	ROBERTSON, ROBERTSON, JOE	0.50	200.00	100.00	Billed	2020 T1
4/1/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.75	200.00	150.00	Billed	2020 T1'S
4/1/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		2020 T1'S
4/1/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		M TEKESTE
4/1/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	1.25	200.00	250.00	Billed	2020 T1'S
4/1/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00	Billed	CHANEL & BLAKE
4/1/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC Ryan & Courtney	0.50	200.00	100.00	Billed	RYAN & COURTN
4/2/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC Chanel & Blake T1's	1.00	200.00	200.00	Billed	CHANEL & BLAKE
4/2/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. Joanne Campbell family	1.75	200.00	350.00		JOANNE CAMPBE
4/2/2021	301 Personal Tax returns	SPEAKMAN, SPEAKMAN, HERBE	0.50	200.00	100.00		2020 T1
4/2/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	1.75	200.00	350.00	Billed	2020 T1
4/2/2021	301 Personal Tax returns	ROBERTSON, ROBERTSON, JOE	1.00	200.00	200.00	Billed	2020 T1

G & G Partnership, LLP
Year End: December 31, 2021
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/3/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.25	200.00	50.00	Billed	2020 T1'S
4/3/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		JOANNE CAMPBE
	Joanne Campbell family						
4/3/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	1.00	200.00	200.00	Billed	RYAN & COURTN
	Ryan & Courtney						
4/3/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	1.25	200.00	250.00	Billed	2020 T1'S
4/4/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	1.50	200.00	300.00	Billed	2020 T1'S
		Billable	56.75		11,350.00		
		Non-billable	0.00		0.00		
		Time	56.75		11,350.00		
