

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/2/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E ASSISTANCE	
2/2/2015	101 Accounting services	BANNER PIL BANNER PILING AN	2.50	150.00	375.00	Y/E W/P FILE	
2/2/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	DECEMBER MON	
	discuss december month-end with client						
2/2/2015	303 Tax Audit	BERG PROPE BERG PROPERTY	1.00	150.00	150.00	PREPARE FOR H	
	prepare for hst audit						
2/3/2015	303 Tax Audit	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	CRA HST AUDIT	
2/3/2015	601 Office administratio		2.00	150.00	300.00	T4/T4 PREPARAT	
	t4/t5 preparation						
2/4/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	REVISED CAPITA	
	revised capital dividend election						
2/4/2015	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00	Y/E W/P FILE	
2/4/2015	601 Office administratio		3.00	150.00	450.00	T4/T5 PREPARAT	
	t4/t5 preparation						
2/5/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00	DISCUSS Y/E EN	
	discuss y/e entries with client						
2/5/2015	601 Office administratio		1.50	150.00	225.00	T4/T5 PREPARAT	
	t4/t5 preparation						
2/6/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.50	150.00	675.00	F/S CHANGES AF	
	F/S changes after client discussion						
2/6/2015	601 Office administratio		1.00	150.00	150.00	T4/T5 PREPARAT	
	T4/T5 PREPARATION						

Billable	12.50	1,875.00
Non-billable	7.50	1,125.00
Time	20.00	3,000.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/9/2015	101 Accounting services January month-end	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00	JANUARY MONTH	
2/9/2015	101 Accounting services	BANNER PIL BANNER PILING AN	1.00	150.00	150.00	Y/E W/P FILE	
2/10/2015	101 Accounting services January month-end	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	JANUARY MONTH	
2/10/2015	101 Accounting services	BANNER PIL BANNER PILING AN	2.00	150.00	300.00	Y/E W/P FILE	
2/10/2015	101 Accounting services	CURENNAB CURENNAB VENTUF	1.50	150.00	225.00	Y/E W/P FILE	
2/12/2015	601 Office administratio T4/T5 preparation		2.50	150.00	375.00	T4/T5 PREPARAT	
2/13/2015	102 Bookkeeping service january bookkeeping & hst return	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00	JANUARY BOOKK	
2/13/2015	601 Office administratio T4/T5 preparation		1.50	150.00	225.00	T4/T5 PREPARAT	
		Billable	15.00		2,250.00		
		Non-billable	4.00		600.00		
		Time	19.00		2,850.00		

G & G Partnership, LLP

Year End: December 31, 2015

GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/17/2015	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00	BOOKKEEPING	
2/17/2015	601 Office administratio T4/T5 preparation		1.50	150.00	225.00	T4/T5 PREPARAT	
2/19/2015	102 Bookkeeping service bookkeeping and payroll summary	1228510 ON 1228510 ONTARIO IN	3.00	150.00	450.00	BOOKKEEPING A	
2/19/2015	601 Office administratio t4/t5 preparation		1.00	150.00	150.00	T4/T5 PREPARAT	
2/20/2015	102 Bookkeeping service T4 preparation	ANCHOR & ANCHOR SHORING &	2.50	150.00	375.00	T4 PREPAARATIC	
2/20/2015	601 Office administratio t4/t5 preparation		1.50	150.00	225.00	T4/T5 PREPARAT	

Billable	6.50	975.00
Non-billable	4.00	600.00
Time	10.50	1,575.00

G & G Partnership, LLP

Year End: December 31, 2015

GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/23/2015	102 Bookkeeping service January hst return.	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	JANUARY HST RE	
2/23/2015	601 Office administratio T4/T5 preparation		1.00	150.00	150.00	T4/T5 PREPARAT	
2/24/2015	112 Meeting - General y/e meeting with client	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00	Y/E MEETING WI	
2/24/2015	601 Office administratio T4/T5 preparation		0.50	150.00	75.00	T4/T5 PREPARAT	
2/26/2015	101 Accounting services emails/discussions with client to sort out CRA payments	I. DI BONA I. DI BONAVENTURA L	1.00	150.00	150.00	EMAILS/DISCUSS	
2/26/2015	601 Office administratio t4/t4 preparation		1.00	150.00	150.00	T4/T4 PREPARAT	
2/27/2015	101 Accounting services	1228510 ON 1228510'ONTARIO IN	2.50	150.00	375.00	Y/E W/P FILE	
2/27/2015	101 Accounting services prepare loan continuity for client	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00	PREPARE LOAN (

Billable	6.50	975.00
Non-billable	2.50	375.00
Time	9.00	1,350.00