

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

Prepared by	Reviewed by

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/9/2016	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	8.00	150.00	1,200.00	APRIL MONTH-EN	
5/10/2016	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	APRIL MONTH-EN	
5/10/2016	102 Bookkeeping service April bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.25	150.00	187.50	APRIL BOOKKEEPING	
5/10/2016	301 Personal Tax returns Peter/Cathy Morris RRSP overcontributions (T3012A forms).	APOTEX INC APOTEX INC.	1.00	150.00	150.00	PETER/CATHY MORRIS	
5/12/2016	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	2.50	150.00	375.00	Y/E W/P FILE	
5/12/2016	101 Accounting services Pick-up client records.	PINO BAKER PINO BAKERY INC.	0.75	150.00	112.50	PICK-UP CLIENT	
5/12/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00	HST REMITTANCE	
5/12/2016	301 Personal Tax returns T. Bilbault (J. Spes) CRA pre-assessment	APOTEX INC APOTEX INC.	0.75	150.00	112.50	T. BILBAULT (J. SPES)	
5/12/2016	301 Personal Tax returns CRA pre-assessment review	ROBERTSON, ROBERTSON, JOHNSON	0.50	150.00	75.00	CRA PRE-ASSESSMENT	
			Billable	16.75	2,512.50		
			Non-billable	0.00	0.00		
			Time	16.75	2,512.50		

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/16/2016	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		Y/E W/P FILE
5/16/2016	102 Bookkeeping service	PINO BAKER PINO BAKERY INC.	2.50	150.00	375.00		2016 Y/E BOOKKE
5/16/2016	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	Billed	ANTONIETTE WA
	Antoniette Walkom retiring allowance.						
5/16/2016	301 Personal Tax returns	GELMO, JAN GELMO, JANET	0.50	150.00	75.00		2015 T1 ADJUSTM
	2015 T1 adjustment.						
5/17/2016	101 Accounting services	PINO BAKER PINO BAKERY INC.	1.50	150.00	225.00		Y/E W/P FILE
5/17/2016	102 Bookkeeping service	PINO BAKER PINO BAKERY INC.	1.50	150.00	225.00		2016 Y/E BOOKKE
	2016 y/e bookkeeping.						
5/18/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		RESPOND TO SA
	Respond to Sanjay question re: future tax balances.						
5/18/2016	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	2.00	150.00	300.00		Y/E W/P FILE
5/18/2016	301 Personal Tax returns	LANGER, BE LANGER, BELLE	0.50	150.00	75.00		CALCULATE VAC
	calculate vacation pay owing to caregiver						
5/18/2016	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	150.00	37.50		JANA SPES/THIEI
	Jana Spes/Thierry Bilbault T1 refund status updates						
5/20/2016	101 Accounting services	CROWN DRIL CROWN DRILLING	3.50	150.00	525.00		JAN 15, 2016 W/
	Jan 15, 2016 w/p file						
5/20/2016	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		ANTONIETTE WE
	Antoniette Walkom severance						
		Billable	14.50		2,175.00		
		Non-billable	0.00		0.00		
		Time	14.50		2,175.00		

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/24/2016	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00	Y/E W/P FILE	
5/24/2016	301 Personal Tax returns T1 adjustment - donations	BERG, DANI BERG, DANIEL & SU	0.50	150.00	75.00	T1 ADJUSTMENT	
5/24/2016	301 Personal Tax returns T. Bilbaut (J. Spes) CRA pre-assessment	APOTEX INC APOTEX INC.	0.50	150.00	75.00	T. BILBAUT (J.	
5/26/2016	101 Accounting services Jan 15, 2016 w/p file	CROWN DRIL CROWN DRILLING	1.25	150.00	187.50	JAN 15, 2016 W/	
5/26/2016	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.75	150.00	112.50	Y/E W/P FILE	
5/26/2016	301 Personal Tax returns Thierry Bilbault spousal support.	APOTEX INC APOTEX INC.	0.25	150.00	37.50	THIERRY BILBAU	

Billable	3.75	562.50
Non-billable	0.00	0.00
Time	3.75	562.50

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/30/2016	102 Bookkeeping service y/e bookkeeping & s/h drawings analysis	SHER-FRONT SHER-FRONT SER	1.50	150.00	225.00		Y/E BOOKKEEPIN
5/30/2016	301 Personal Tax returns T. Bilbault CRA pre-assess response	APOTEX INC APOTEX INC.	0.50	150.00	75.00		T. BILBAULT CRA
5/31/2016	301 Personal Tax returns compile info for T. Bilbault CRA request	APOTEX INC APOTEX INC.	0.50	150.00	75.00		COMPILE INFO F
5/31/2016	301 Personal Tax returns phone call/emails from Manfred re: rental property CCA and prior year Nortel capital loss	BERG, MANF BERG, MANFRED 8	0.50	150.00	75.00		PHONE CALL/EM
6/1/2016	101 Accounting services	PINO BAKER PINO BAKERY INC.	2.00	150.00	300.00		Y/E AWP FILE
6/1/2016	101 Accounting services Jan 15 2016 stub period w/p file	BANNER PIL BANNER PILING AN	1.25	150.00	187.50		JAN 15 2016 STU
6/2/2016	101 Accounting services Jan 15 2016 stub period w/p file	BANNER PIL BANNER PILING AN	1.00	150.00	150.00		JAN 15 2016 STU

Billable	7.25	1,087.50
Non-billable	0.00	0.00
Time	7.25	1,087.50