

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/28/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	3.50	150.00	525.00	Billed	Y/E W/P FILE
9/28/2015	101 Accounting services	ANCHOR REA ANCHOR REAL ES	3.00	150.00	450.00	Billed	Y/E W/P FILE
9/30/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.75	150.00	112.50	Billed	Y/E W/P FILE
9/30/2015	101 Accounting services	2144821 ON 2144821 ONTARIO LI	1.50	150.00	225.00	Billed	Y/E W/P FILE
9/30/2015	301 Personal Tax returns	SUMMERVILL SUMMERVILLE, JC	0.50	150.00	75.00		2014 T1
10/1/2015	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00	Billed	Y/E W/P FILE
10/1/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00	Billed	Y/E W/P FILE
10/1/2015	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
10/2/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.25	150.00	37.50	Billed	DRAFT F/S FOR C draft f/s for client
10/2/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00		Y/E W/P FILE
			Billable	13.00	1,950.00		
			Non-billable	0.00	0.00		
			Time	13.00	1,950.00		

G & G Partnership, LLP
Year End: December 31, 2015
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10/5/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00	Billed	Y/E W/P FILE
10/7/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00		SEPTEMBER MOI
	September month-end						
10/8/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00		Y/E W/P FILE
10/8/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		Y/E W/P FILE
10/8/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		SEPTEMBER MOI
	September month-end						
		Billable	10.00		1,500.00		
		Non-billable	0.00		0.00		
		Time	10.00		1,500.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/13/2015	102 Bookkeeping service Aug & Sept bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00	AUG & SEPT BOC	
10/15/2015	101 Accounting services September month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	SEPTEMBER MOI	
10/15/2015	112 Meeting - General y/e meeting with client	SHER-FRONT SHER-FRONT SER	0.75	150.00	112.50	Y/E MEETING WIT	
			Billable	3.25	487.50		
			Non-billable	0.00	0.00		
			Time	3.25	487.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/19/2015	101 Accounting services	2205669 ON 2205669 ONTARIO IN	6.00	150.00	900.00	Y/E W/P FILE	
10/21/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00	Y/E W/P FILE	
10/21/2015	101 Accounting services	2205669 ON 2205669 ONTARIO IN	0.50	150.00	75.00	Y/E W/P FILE	
10/23/2015	101 Accounting services	2205669 ON 2205669 ONTARIO IN	3.00	150.00	450.00	Y/E W/P FILE	
			Billable	11.00	1,650.00		
			Non-billable	0.00	0.00		
			Time	11.00	1,650.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/26/2015	101 Accounting services Sept HST & QST returns.	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	SEPT HST & QST	
10/28/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	1.00	150.00	150.00	Y/E W/P FILE	
10/28/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	SEPT HST	
10/28/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Y/E W/P FILE	
10/30/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00	Y/E W/P FILE	
10/30/2015	305 Tax Planning meeting- Janet/Bob Atkinson	GELMO, JAN GELMO, JANET	1.00	150.00	150.00	MEETING- JANET	
	Billable		5.25		787.50		
	Non-billable		0.00		0.00		
	Time		5.25		787.50		