

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/31/2021	301 Personal Tax returns	OWEN, DAVI OWEN, DAVID discuss 2020 filing with Kelly	0.25	200.00	50.00		DISCUSS 2020 FI
5/31/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER & Jennifer 2020 T1	0.50	200.00	100.00	Billed	JENNIFER 2020 T
6/1/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	200.00	100.00		Y/E W/P FILE
6/1/2021	112 Meeting - General	BIRCH + BA BIRCH + BALM LTD phone call with client & Diana re: new bookkeeping services	0.50	200.00	100.00		PHONE CALL WI
6/1/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER & Jennifer 2020 T1	0.75	200.00	150.00	Billed	JENNIFER 2020 T
6/2/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	2.50	200.00	500.00		Y/E W/P FILE
6/2/2021	102 Bookkeeping service	BIRCH + BA BIRCH + BALM LTD access Quickbooks file & review 2020 balances	0.50	200.00	100.00		ACCESS QUICKB
6/2/2021	301 Personal Tax returns	KHAN, SHER KHAN, SHERON 2017 - 2020 T1-OVP returns	0.50	200.00	100.00		2017 - 2020 T1
6/3/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.50	200.00	300.00		Y/E W/P FILE
6/3/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER & Jonathan 2020 T1	1.00	200.00	200.00	Billed	JONATHAN 2020
6/4/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD emails/phone calls with Michael & Diana to set up Shopify access	0.75	200.00	150.00		EMAILS/PHONE C
6/4/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00		Y/E W/P FILE
6/4/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	1.00	200.00	200.00	Billed	JONATHAN T1
6/4/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.75	200.00	150.00	Billed	2020 T1'S
6/7/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00		Y/E W/P FILE
6/7/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE discuss treatment of paving repairs with Jim	0.50	200.00	100.00		DISCUSS TREATI
6/7/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.50	200.00	100.00	Billed	2020 T1'S
6/7/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER & Jonathan 2020 T1	0.25	200.00	50.00	Billed	JONATHAN 2020
6/7/2021	301 Personal Tax returns	MCHUGH, KA MCHUGH, KATHAF	1.50	200.00	300.00	Billed	2020 T1
6/7/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. Sebastian Calvo TFSA over-contrib, phone call and check CRA on-line	0.50	200.00	100.00		SEBASTIAN CALV

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6/7/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		CHECK CRA FOR Elizabeth Gill - check CRA for 2020 status update & email
6/8/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00		FILE HST RETUR file HST returns
6/8/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	200.00	100.00	Billed	Y/E W/P FILE
6/8/2021	102 Bookkeeping service	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		REVIEW HST ACCT Review HST account & filings with Diana & client
6/8/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		GAYLE SAIFERT (Berman) Gayle Saifert (Berman) 2020 T1
6/8/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.75	200.00	150.00	Billed	2020 T1'S
6/10/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00		RESPOND TO DA respond to Dawn's email re: tax instalments & payments to S/H's
6/10/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.00	200.00	200.00		Y/E W/P FILE
6/10/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.75	200.00	150.00		Y/E W/P FILE
6/10/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00		RESPOND TO DA respond to Dawn's email re: timing of tax payments & distributions
6/10/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.75	200.00	150.00	Billed	2020 T1'S
6/10/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		GAYLE SAIFERT (Berman) Gayle Saifert (Berman) 2020 T1
6/11/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	4.50	200.00	900.00		MAY MONTH END
6/11/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		RESEARCH REN research/phone call rental income & HST rebate issues for Chanel & Blake
6/14/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.75	200.00	350.00		Y/E W/P FILE
6/14/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00		JUNE 15 PAYROL June 15 payroll calcs
6/14/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		MAY MONTH END
6/14/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMI	0.50	200.00	100.00		MAY PAYROLL SI May payroll summary & ETD calc
6/14/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		JORDAN BERMA Jordan Berman RRSP questions

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6/15/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	200.00	450.00	Billed	Y/E W/P FILE
6/15/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.75	200.00	350.00		Y/E W/P FILE
6/15/2021	102 Bookkeeping service	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		RESPOND TO CL respond to client emails & check status of HST refund
6/15/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		MAY BOOKKEEPING May bookkeeping
6/15/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		JORDAN BERMAN Jordan Berman RRSP questions/emails/phone call
6/16/2021	102 Bookkeeping service	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		REVIEW QUICKB review Quickbooks setup & respond to client email
6/16/2021	102 Bookkeeping service	BERG PROPE BERG PROPERTY	4.25	200.00	850.00		2021 Y/E BOOKKE 2021 y/e bookkeeping
6/16/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		CATHY MORRIS 1 Cathy Morris T1-OVP & 2017 - 2019 NOA's review
6/17/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.75	200.00	150.00	Billed	CLEAR FILE REV clear file review notes/discuss with Phil & Ed
6/17/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.75	200.00	150.00		CALL WITH CLIEN call with client re: Quickbooks accounts set-up & Shopify linkage
6/17/2021	102 Bookkeeping service	BERG PROPE BERG PROPERTY	2.50	200.00	500.00		2021 Y/E BOOKKE 2021 y/e bookkeeping
6/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		PHONE CALL WI phone call with CRA re: Cathy Morris T1-OVP payment & balance
6/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH JOI emails with Jordan Berman re: Gayle's RRSP contributions
6/18/2021	102 Bookkeeping service	BERG PROPE BERG PROPERTY	3.50	200.00	700.00		2021 Y/E BOOKKE 2021 y/e bookkeeping
6/18/2021	301 Personal Tax returns	ZIVE, MAX ZIVE, MAX & HARRIE1	0.50	200.00	100.00		HARRIETTE T1-A Harriette T1-ADJ

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6/18/2021	301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.25	200.00	50.00		EMAILS RE: PURCHASE OF PROPERTY
emails re: purchase of France property							
	Billable		64.40		12,880.00		
	Non-billable		0.00		0.00		
	Time		64.40		12,880.00		

Wed June 23rd?
 ✓ 9:53 - 12:35
 12:52 - 1:30?
 2:31:45 > nap
 4:45

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference	
6/21/2021	101 Accounting services y/e meeting with client	ARCHITECTU ARCHITECTURAL	0.75	200.00	150.00	Billed	Y/E MEETING WI	Mon. g+g=2.25 B=1.5 = 3.75
6/21/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.50	200.00	300.00		Y/E W/P FILE	
6/22/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	200.00	100.00		Y/E W/P FILE	
6/22/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.25	200.00	250.00		Y/E W/P FILE	Tues
6/22/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		MAY HST/QST SL	2.5 g+g B=1.50 = 4 hrs
6/24/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	4.25	200.00	850.00		Y/E W/P FILE	
6/24/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.75	200.00	150.00		Y/E W/P FILE	Thurs
6/24/2021	301 Personal Tax returns	BARBEAU, M BARBEAU, MATTHE	0.25	200.00	50.00		EMAILS/PHONE C	g+g 5.25 = 4.75 B=2.5
6/25/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	2.50	200.00	500.00		Y/E W/P FILE	Fri
6/25/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		MAY HST FILING	
6/25/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.25	200.00	50.00		PHONE CALL RE:	g+g = 4.75
		phone call re: personal expenses						
		pd by company						
6/25/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.50	200.00	100.00		EMAILS WITH ZA	
		emails with Zach/phone call to CRA						
		re: TEWS refund status						
6/25/2021	301 Personal Tax returns	VERMA, SUN VERMA, SUNIL & S	1.00	200.00	200.00		NR7 FORMS - SU	
		NR7 forms - Sunil & Smriti						
6/28/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	3.25	200.00	650.00		Y/E W/P FILE	Mon.
6/28/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		MAY HST FILING	g+g 4.25
6/28/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		REVIEW JORDAN	Bruce=1 = 5.25
		review Jordan Berman RRSP						
		over-contrib						
6/29/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		EMAILS WITH SIL	Tues
		emails & phone call wih Silva re:						
		City license & corp tax instalments						
6/29/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		Y/E W/P FILE	2.25 g+g
6/29/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		FILE MAY HST RE	3 Bruce =
		adjust May HST schedule & file						
		return						
6/29/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00		EMAILS RE:HST	
		emails re: HST & principal res trsf,						

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/30/2021	file HST return 101 Accounting services	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00	DAWN'S QUESTIK	Wed g+g=1.50
6/30/2021	Dawn's questions re: clearance cert & windup						Brue=2
6/30/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.50	200.00	300.00	Y/E W/P FILE	
6/30/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	CHRISTAI KNEBL	
	Christai Knebl questions re: rental property sale						
7/2/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.00	200.00	200.00	Y/E W/P FILE	Fri 1.75 g+g
7/2/2021	102 Bookkeeping service y/e bookkeeping	BERG PROPE BERG PROPERTY	0.75	200.00	150.00	Y/E BOOKKEEPIN	
7/5/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	200.00	100.00	Y/E W/P FILE	
7/5/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00	EMAILS/PHONE C	Mon. 3.25 g+g
	emails/phone call with Zach & Neil re: corp y/e's						
7/5/2021	101 Accounting services	GRADIENT M GRADIENT MOVEN	1.00	200.00	200.00	Y/E W/P FILE	
7/5/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.00	200.00	200.00	MEETING WITH N	
	meeting with new client/CRA authorization						
7/6/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	2.50	200.00	500.00	Y/E W/P FILE	Tues 3.25 g+g
7/6/2021	101 Accounting services	GRADIENT M GRADIENT MOVEN	0.25	200.00	50.00	EMAILS WITH CLI	
7/6/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00	FILE 2018 - 202	
	file 2018 - 2020 HST returns						
7/7/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	5.75	200.00	1,150.00	Y/E W/P FILE	Wed. 6.25 g+g
7/7/2021	102 Bookkeeping service 2021 y/e bookkeeping	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	2021 Y/E BOOKKE	
7/8/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	4.25	200.00	850.00	Y/E W/P FILE	Thurs g+g=4.25
7/9/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	2.00	200.00	400.00	Y/E W/P FILE	
7/9/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.25	200.00	250.00	Y/E W/P FILE	
7/9/2021	102 Bookkeeping service 2021 y/e bookkeeping	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	2021 Y/E BOOKKE	Fri g+g=3.75
	Billable		45.75		9,150.00		
	Non-billable		0.00		0.00		
	Time		45.75		9,150.00		