

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/4/2015	101 Accounting services	JET TRANSP JET TRANSPORTATION	1.00	150.00	150.00	Y/E W/P FILE	
8/4/2015	301 Personal Tax returns Peter Morris TFSA letter.	APOTEX INC APOTEX INC.	0.75	150.00	112.50	PETER MORRIS 1	
8/4/2015	301 Personal Tax returns Martin Ehler post-assessment	APOTEX INC APOTEX INC.	0.25	150.00	37.50	MARTIN EHLERT	
8/4/2015	301 Personal Tax returns 2014 post-assessment.	GELMO, JAN GELMO, JANET	0.50	150.00	75.00	2014 POST-ASSE	
8/4/2015	301 Personal Tax returns 2014 post-assessment	GELMO, GIA GELMO, GIACOMO	0.50	150.00	75.00	2014 POST-ASSE	
8/5/2015	101 Accounting services	JET TRANSP JET TRANSPORTATION	0.50	150.00	75.00	Y/E W/P FILE	
8/5/2015	101 Accounting services	1783451 ON 1783451 ONTARIO INC	0.75	150.00	112.50	Y/E W/P FILE	
8/5/2015	101 Accounting services	1783455 ON 1783455 ONTARIO INC	0.75	150.00	112.50	Y/E W/P FILE	
8/5/2015	101 Accounting services	COMET CAB COMET CAB CO. LTD	0.75	150.00	112.50	Y/E W/P FILE	
8/5/2015	101 Accounting services	DART TRANS DART TRANSPORTATION	0.75	150.00	112.50	Y/E W/P FILE	
8/5/2015	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	112.50	Y/E W/P FILE	
8/5/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWEAR	0.50	150.00	75.00	Y/E W/P FILE	
8/5/2015	301 Personal Tax returns CRA post-assessment	DEMEBAR DEMETRICK, BARBARA	0.50	150.00	75.00	JULY MONTH-ENI	
8/6/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN LTD	1.50	150.00	225.00	Y/E W/P FILE	
8/6/2015	101 Accounting services	COMET CAB COMET CAB CO. LTD	0.50	150.00	75.00	Y/E W/P FILE	
8/6/2015	101 Accounting services	DART TRANS DART TRANSPORTATION	0.50	150.00	75.00	Y/E W/P FILE	
8/6/2015	101 Accounting services	530257 ONT 530257 ONTARIO LTD	0.50	150.00	75.00	Y/E W/P FILE	
8/6/2015	101 Accounting services	JET TRANSP JET TRANSPORTATION	0.25	150.00	37.50	Y/E W/P FILE	
8/6/2015	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00	Y/E W/P FILE	
8/6/2015	301 Personal Tax returns CRA post-assessment	GELMO, GIA GELMO, GIACOMO	0.50	150.00	75.00	CRA POST-ASSE	
8/7/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWEAR	6.00	150.00	900.00	JULY MONTH-ENI	
			<b>Billable</b>	<b>18.25</b>	<b>2,737.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>18.25</b>	<b>2,737.50</b>		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/10/2015	102 Bookkeeping service July bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		JULY BOOKKEEP
8/10/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		JULY MONTH-ENI
8/10/2015	301 Personal Tax returns M Ehler post-assessment	APOTEX INC APOTEX INC.	0.50	150.00	75.00		M EHLERT POST-
8/10/2015	301 Personal Tax returns CRA post-assessment	LOWE, DOUG LOWE, DOUGLAS	0.50	150.00	75.00		CRA POST-ASSE
8/11/2015	101 Accounting services	SHER-FRONT SHER-FRONT SEF	2.50	150.00	375.00		Y/E W/P FILE
8/11/2015	101 Accounting services	I. DI BONA I. DI BONAVENTURA L	1.00	150.00	150.00	Billed	Y/E W/P FILE
8/11/2015	301 Personal Tax returns Jacqueline Tattle post-assessment	TATTLE, JO TATTLE, DAWN	0.50	150.00	75.00		JACQUELINE TAT
8/12/2015	101 Accounting services	I. DI BONA I. DI BONAVENTURA L	1.00	150.00	150.00	Billed	Y/E W/P FILE
8/12/2015	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.00	150.00	150.00		Y/E W/P FILE
8/12/2015	101 Accounting services	COMET CAB COMET CAB CO. LIM	1.25	150.00	187.50		Y/E W/P FILE
8/13/2015	101 Accounting services	DART TRANS DART TRANSPORT	1.50	150.00	225.00		Y/E W/P FILE
8/13/2015	101 Accounting services	COMET CAB COMET CAB CO. LIM	1.00	150.00	150.00		Y/E W/P FILE
8/13/2015	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.25	150.00	187.50		Y/E W/P FILE
8/13/2015	101 Accounting services	530257 ONT 530257 ONTARIO LIN	2.00	150.00	300.00		Y/E W/P FILE

Billable	17.50	2,625.00
Non-billable	0.00	0.00
Time	17.50	2,625.00

G & G Partnership, LLP

**Year End: December 31, 2015**

GLENN Goodwin

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G & G Partnership, LLP  
Year End: December 31, 2015  
GLENN Goodwin

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/24/2015	102 Bookkeeping service bookkeeping assistance	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		BOOKKEEPING A
8/24/2015	102 Bookkeeping service july month-end & HST return	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		JULY MONTH-ENI
8/26/2015	102 Bookkeeping service ytd account reconciliationscuss WSIB & QST audits with Jim Owen.	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		HST FILING & DI
	<b>Billable</b>		<b>4.50</b>		<b>675.00</b>		
	<b>Non-billable</b>		<b>0.00</b>		<b>0.00</b>		
	<b>Time</b>		<b>4.50</b>		<b>675.00</b>		