

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
Staff/							
8/3/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	200.00	150.00	Y/E W/P FILE	
8/3/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.75	200.00	350.00	Y/E W/P FILE	
8/3/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00	ROB ARNOTH (K/	
Rob Arnoth (Karen Sargent)							
8/4/2021	101 Accounting services	BERG PROPE BERG PROPERTY	3.25	200.00	650.00	Y/E W/P FILE	
8/4/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.75	200.00	150.00	Y/E W/P FILE	
8/4/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00	CRA POST-ASSESS	
CRA post-assessment							
8/5/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	1.25	200.00	250.00	2021 Y/E BOOKKE	
2021 y/e bookkeeping							
8/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00	ROB ARNOTH 20;	
Rob Arnoth (K Sargent) 2020 T1							
8/6/2021	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	200.00	350.00	Y/E W/P FILE	
8/6/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	200.00	100.00	Y/E W/P FILE	
8/6/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	0.75	200.00	150.00	TAX INSTAL SCH	
Tax instal schedule & meeting with client to sign docs							
8/6/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00	ROB ARNOTH (K.	
Rob Arnoth (K. Sargent) 2020 T1							
8/9/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	COMPILE MAX BE	
compile Max Berg Ltd loan details							
8/9/2021	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	200.00	200.00	Y/E W/P FILE	
8/9/2021	101 Accounting services	MAX BERG L MAX BERG LIMITED	0.50	200.00	100.00	COMPILE BERG F	
compile Berg Property loan details							
8/9/2021	102 Bookkeeping service	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00	2021 Y/E BOOKKE	
2021 y/e bookkeeping							
8/9/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00	MEET WITH DIAN	
meet with Diana re: bookkeeping							
8/9/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.25	200.00	50.00	PHONE CALL WI	
phone call with client re: payroll changes & bookkeeping plan							
8/9/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00	ROB ARNOTH (K	
Rob Arnoth (K Sargent)							
		Billable	38.75		7,750.00		

Thursday 12  
Unpaid Day Off!

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/10/2021	101 Accounting services	COMET CAB COMET CAB CO. LII	0.75	200.00	150.00	Y/E W/P FILE	Tues
8/10/2021	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	200.00	200.00	Y/E W/P FILE	
8/10/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	200.00	300.00	Y/E W/P FILE	
8/10/2021	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.25	200.00	250.00	Y/E W/P FILE	
8/10/2021	101 Accounting services	SOLID GROU SOLID GROUND A	0.25	200.00	50.00	CALL WITH JUST	
		call with Justin re: bookkeeping					
		status for group					
8/10/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.25	200.00	50.00	EMAILS WITH JOI	
		emails with Jonathan re: T1135					
		penalty					
8/10/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	EMAILS/PHONE C	
		emails/phone call with Nick Boorman					
		re: wife's inheritance from Brazil					
8/11/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	2.50	200.00	500.00	Y/E W/P FILE &	Wed
		y/e w/p file & review bookkeeping					
8/11/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	Y/E W/P FILE	
8/11/2021	112 Meeting - General	MAX BERG L MAX BERG LIMITE	0.75	200.00	150.00	MEET WITH CLIE	
		meet with client to discuss tax					
		implications of wind-up					
8/11/2021	112 Meeting - General	BERG PROPE BERG PROPERTY	1.00	200.00	200.00	MEET WITH CLIE	
		meet with client to discuss office					
		relocate & y/e prelim results					
8/13/2021	101 Accounting services	MAX BERG L MAX BERG LIMITE	1.75	200.00	350.00	Y/E W/P FILE	Fri
8/13/2021	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	200.00	400.00	Y/E W/P FILE	
8/13/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00	EMAILS WITH DE	
		emails with Derrick re: source of					
		funds for condo purchase &					
		available S/H loan balance					
8/13/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.25	200.00	50.00	EMAILS WITH JIM	
		emails with Jim re: missing y/e					
		info					
8/13/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00	JULY PAYROLL S	
		July payroll summary & ETD					
8/16/2021	101 Accounting services	MAX BERG L MAX BERG LIMITE	0.75	200.00	150.00	Y/E W/P FILE	Mon
8/16/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	200.00	150.00	Y/E W/P FILE	
8/16/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00	ALLOCATE KNOV	

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	allocate known items from Suspense						↑
	a/c						
8/16/2021	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	3.75	200.00	750.00	JULY MONTH ENI	
8/16/2021	201 T3 - Trust & Estate	WATT ESTAT THE ESTATE OF JC	0.25	200.00	50.00	DISCUSS WORDI	
	discuss wording of will with Ahmed						
8/17/2021	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.50	200.00	100.00	Y/E W/P FILE	
8/17/2021	101 Accounting services	COMET CAB COMET CAB CO. LII	0.75	200.00	150.00	Y/E W/P FILE	Tues
8/17/2021	101 Accounting services	DART TRANS DART TRANSPORT	0.75	200.00	150.00	Y/E W/P FILE	
8/17/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	2.50	200.00	500.00	Y/E W/P FILE	
8/17/2021	101 Accounting services	530257 ONT 530257 ONTARIO LIN	0.75	200.00	150.00	Y/E W/P FILE	
8/17/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00	Y/E W/P FILE	
8/18/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	200.00	200.00	Y/E W/P FILE	Wed.
8/18/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.75	200.00	150.00	Y/E W/P FILE	
8/18/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00	CALL WITH SILVA	
	call with Silva re: City of Toronto						
	business license						
8/18/2021	101 Accounting services	COMET CAB COMET CAB CO. LII	0.50	200.00	100.00	Y/E W/P FILE	
8/18/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00	CALL WITH PETE	
	call with Peter re: Bianca's payroll						
8/18/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.50	200.00	100.00	REVIEW CRA LEI	
	review CRA letter, call CRA to						
	discuss reason for denial of						
	expenses						
8/18/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	ROB ARNOTH T1	
	Rob Arnoth T1 (K Sargent)						
8/19/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	1.50	200.00	300.00	Y/E W/P FILE	Thurs
8/19/2021	101 Accounting services	1783451 ON 1783451 ONTARIO IN	1.50	200.00	300.00	Y/E W/P FILE	
8/19/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	ROB ARNOTH 20:	
	Rob Arnoth 2020 T1 (K Sargent)						
8/19/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00	GAYLE SAIFERT	
	Gayle Saifert (Jordan Berman)						
	2020 T1						
8/20/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	1.75	200.00	350.00	Y/E W/P FILE	Fri
8/20/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00	GAYLE SAIFERT	
	Gayle Saifert (Berman) 2020 T1						
8/23/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	200.00	50.00	REVIEW CRA FA	

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**G & G Partnership, LLP**

Year End: December 31, 2021

GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/25/2021	101 Accounting services y/e w/p file review notes	BERG PROPE BERG PROPERTY	0.25	200.00	50.00	Y/E W/P FILE NO	
8/25/2021	102 Bookkeeping service July bookkeeping & quarterly HST filing	LOWE LABEL LOWE LABEL LIMIT	1.00	200.00	200.00	JULY BOOKKEEP	
8/25/2021	102 Bookkeeping service July HST filing & emails with Jim	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	JULY HST FILING	
8/25/2021	301 Personal Tax returns assistance with HST filing	TAMANE, JU TAMANE, JUSTIN	0.50	200.00	100.00	ASSITANCE WITH	
8/25/2021	301 Personal Tax returns phone call/emails re: tax questions	TATTLE, JD TATTLE, JOHN	0.50	200.00	100.00	PHONE CALL/EM,	
8/25/2021	301 Personal Tax returns phone call re: CRA post-assessment	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00	PHONE CALL RE:	
8/26/2021	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	1.25	200.00	250.00	Y/E W/P FILE	
8/26/2021	101 Accounting services	GRADIENT M GRADIENT MOVEN	0.75	200.00	150.00	Y/E W/P FILE	
8/26/2021	102 Bookkeeping service July bookkeeping	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00	JULY BOOKKEEP	
8/26/2021	301 Personal Tax returns phone call re: deductibility of investment interest	BARBEAU, R BARBEAU, RICHAR	0.25	200.00	50.00	PHONE CALL RE:	
8/27/2021	101 Accounting services	1940667 ON 1940667 ONTARIO LI	1.50	200.00	300.00	Y/E W/P FILE	
8/27/2021	101 Accounting services call to CRA & amend CDA resolution	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00	CALL TO CRA & A	
8/27/2021	101 Accounting services	W.I. FITNE W. I. FITNESS INC.	0.50	200.00	100.00	Y/E W/P FILE	
8/27/2021	102 Bookkeeping service calls to CRA & Jim re: HST payment discrepancy	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	CALLS TO CRA &	
8/30/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00	Y/E W/P FILE	
8/30/2021	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.75	200.00	150.00	Y/E W/P FILE	
8/30/2021	101 Accounting services phone call with Pierre & review NOA	826264 ONT 826264 ONTARIO LI	0.50	200.00	100.00	PHONEREVIEW NOA	
8/30/2021	101 Accounting services	COMET CAB COMET CAB CO. LII	0.50	200.00	100.00	Y/E W/P FILE	
8/30/2021	101 Accounting services	1783451 ON 1783451 ONTARIO LI	0.25	200.00	50.00	Y/E W/P FILE	
8/30/2021	101 Accounting services	DART TRANS-DART TRANSPOR	0.50	200.00	100.00	Y/E W/P FILE	
8/30/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.25	200.00	50.00	HST FILING	

**G & G Partnership, LLP**

Year End: December 31, 2021

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/30/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	JULY HST FILING	
	July HST filing & emails with Jim						
8/30/2021	102 Bookkeeping service	SHER-FRONT SHER-FRONT SEF	0.25	200.00	50.00	HST FILING	
8/31/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.75	200.00	350.00	Y/E W/P FILE	
8/31/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.50	200.00	100.00	Y/E W/P FILE	
8/31/2021	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.25	200.00	250.00	Y/E W/P FILE	
9/1/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00	EMAILS WITH SIL	
	emails with Silva re: tax instalments						
9/1/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00	Y/E W/P FILE	
9/1/2021	101 Accounting services	LOTHANTIQUE LOTHANTIQUE INC	0.25	200.00	50.00	REVIEW TAX MEMO	
9/1/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRICK	0.50	200.00	100.00	CALL TO CRA 2020	
	call to CRA 2020 refund status,						
	email to Derrick to advise &						
	discuss instalments						
9/1/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00	GAYLE SAIFERT	
	Gayle Saifert (J Berman) 2020 T1						
9/2/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	2.75	200.00	550.00	Y/E W/P FILE	
9/3/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00	Y/E W/P FILE	
9/3/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00	PHONE CALL 7 EI	
	phone call & emails re: CRA submission						
9/7/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	3.50	200.00	700.00		
9/7/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00	PICK UP Y/E INF	
	pick up y/e info from client's						
9/7/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00	Y/E W/P FILE	

Billable	27.25	5,450.00
Non-billable	0.00	0.00
Time	27.25	5,450.00