

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/4/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00	Y/E W/P FILE	
7/4/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	2.50	150.00	375.00	MAY/JUNE BOOK	
	May/June bookkeeping						
7/5/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.25	150.00	337.50	COMPILE INFO FOR	
	compile info for tax estimate						
7/6/2016	101 Accounting services	BANNER PIL BANNER PILING AN	1.00	150.00	150.00	JAN 15, 2016 RE	
	Jan 15, 2016 revisions						
7/6/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	1250666 ONTARIO	
	1250666 Ontario Ltd y/e						
7/6/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00	PRELIMINARY CC	
	Preliminary corp tax estimate from						
	Anchor sale						
7/7/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	3.25	150.00	487.50	CORP TAX ETIMA	
	Corp tax estimate & investment						
	write-up						
7/7/2016	101 Accounting services	ANCHOR & ANCHOR SHORING 8	0.75	150.00	112.50	MISC MATTERS F	
	misc matters re: tax filing dates						
7/8/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00	JUNE MONTH-END	
			Billable	20.75	3,112.50		
			Non-billable	0.00	0.00		
			Time	20.75	3,112.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/11/2016	101 Accounting services Anchor Group T2 revisions	ANCHOR & ANCHOR SHORING &	4.25	150.00	637.50	ANCHOR GROUP	
7/11/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00	JUNE MONTH-EN	
7/12/2016	101 Accounting services Anchor Group T2 revisions	ANCHOR & ANCHOR SHORING &	2.50	150.00	375.00	ANCHOR GROUP	
7/12/2016	101 Accounting services 2496989 Ontario Ltd (Jointco) y/e	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00	2496989 ONTARIO	
7/12/2016	102 Bookkeeping service May/June bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00	MAY/JUNE BOOK	
7/12/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	JUNE MONTH-EN	
7/13/2016	101 Accounting services 2496989 Ontario Inc (Jointco) y/e	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50	2496989 ONTARIO	
7/13/2016	101 Accounting services Anchor Group one day T2 returns	ANCHOR & ANCHOR SHORING &	3.50	150.00	525.00	ANCHOR GROUP	
7/13/2016	301 Personal Tax returns Bob Atkinson T3012A form for RRSP overcontribution	GELMO, JAN GELMO, JANET	1.00	150.00	150.00	BOB ATKINSON F	
7/14/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	1.50	150.00	225.00	ANCHOR GROUP	
7/14/2016	102 Bookkeeping service 2016 y/e bookkeeping	JET TRANSP JET TRANSPORTATION	1.50	150.00	225.00	2016 Y/E BOOKKE	

Billable	19.50	2,925.00
Non-billable	0.00	0.00
Time	19.50	2,925.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/18/2016	301 Personal Tax returns	APOTEX INC APOTEX INC. Check status of Thierry Bilbault assessment and respond to client.	0.25	150.00	37.50	CHECK STATUS (
7/18/2016	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN Review email from client re: source deduction remittances, check CRA records and respond to client.	0.50	150.00	75.00	REVIEW EMAIL F	
7/19/2016	101 Accounting services	BERG PROPE BERG PROPERTY 1250666 Ontario Ltd. Jan 31/16 y/e	0.75	150.00	112.50	1250666 ONTARIO	
7/21/2016	301 Personal Tax returns	OWEN, JAME OWEN, JAMES G. Jim Owen CRA post-assessment.	0.50	150.00	75.00	JIM OWEN CRA F	

Billable	2.00	300.00
Non-billable	0.00	0.00
Time	2.00	300.00

