

G & G Partnership, LLP

Year End: December 31, 2018

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/24/2018	101 Accounting services Prepare corp tax estimate	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50		PREPARE CORP
9/24/2018	101 Accounting services prepare corp tax estimate	FAR SIDE I FAR SIDE INVESTMEI	1.75	150.00	262.50		PREPARE CORP
9/24/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
9/24/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		AUGUST HST
9/25/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
9/25/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
9/25/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00		Y/E W/P FILE
9/26/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.25	150.00	187.50		Y/E W/P FILE
9/26/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	4.00	150.00	600.00		Y/E W/P FILE
9/27/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.75	150.00	412.50		Y/E W/P FILE
9/27/2018	101 Accounting services y/e meeting - Nefsky group	JET TRANSP JET TRANSPORTAT	1.00	150.00	150.00	Billed	Y/E MEETING - N
9/28/2018	101 Accounting services CRA audit query	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		CRA AUDIT QUEF
9/28/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.50	150.00	225.00		Y/E W/P FILE
10/1/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	150.00	262.50		Y/E W/P FILE
10/1/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
10/2/2018	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	150.00	112.50		Y/E W/P FILE
10/2/2018	599 T1 Preparation check status of Jim Wilbur & Nooshin Hakimian tax returns		0.50	150.00	75.00		CHECK STATUS (
10/3/2018	101 Accounting services CRA audit info request	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		CRA AUDIT REQ
10/3/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
10/3/2018	599 T1 Preparation Martin Ehler CAA post-assess response		0.75	150.00	112.50		MARTIN EHLERT
10/3/2018	599 T1 Preparation Call CAA for update on Chetan Doshi fairness request		0.25	150.00	37.50		CALL CRA FOR U
10/4/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00		Y/E W/P FILE
10/4/2018	101 Accounting services	2144821 ON 2144821 ONTARIO LI	1.50	150.00	225.00		Y/E W/P FILE
10/4/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		SEPT PAYROLL
10/5/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE

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10/15/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Y/E W/P FILE	
10/15/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50	Y/E W/P FILE	
10/15/2018	603 Professional Development	Webinar - CSRE 2400	1.00	150.00	150.00	WEBINAR - CSRE	
10/16/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	3.50	150.00	525.00	Y/E W/P FILE	
10/16/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	CRA POST ASSESSMENT	
10/16/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Y/E W/P FILE	
10/16/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	SEPT HST & QST	
10/17/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50	CRA POST-ASSESSMENT	
10/17/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	PREPARE INFO FOR CRA auditor	
10/17/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.50	150.00	375.00	Y/E W/P FILE	
10/17/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	150.00	187.50	Y/E W/P FILE	
10/18/2018	101 Accounting services	BERG PROPE BERG PROPERTY	4.25	150.00	637.50	Y/E W/P FILE	
10/19/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	4.50	150.00	675.00	Y/E W/P FILE	
10/22/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50	Y/E W/P FILE	
10/22/2018	101 Accounting services	BERG PROPE BERG PROPERTY	3.25	150.00	487.50	Y/E W/P FILE	
10/22/2018	101 Accounting services	2144821 ON 2144821 ONTARIO LI	0.25	150.00	37.50	Y/E W/P FILE	
10/23/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	1.00	150.00	150.00	PREPARE NEW Caseware file & review info from client and broker	
10/23/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	4.25	150.00	637.50	Y/E W/P FILE	
10/24/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	4.50	150.00	675.00	Y/E W/P FILE	
10/24/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
		Billable	36.50		5,475.00		
		Non-billable	1.00		150.00		
		Time	37.50		5,625.00		

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10/25/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	6.50	150.00	975.00	Billed	Y/E W/P FILE
10/26/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	4.25	150.00	637.50	Billed	Y/E W/P FILE
10/26/2018	102 Bookkeeping service Aug & Sept bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.75	150.00	262.50		AUG & SEPT BOC
10/29/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
10/30/2018	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	150.00	300.00		Y/E W/P FILE
10/30/2018	101 Accounting services	MAX BERG L MAX BERG LIMITEC	0.50	150.00	75.00		Y/E W/P FILE
10/30/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		Y/E W/P FILE
10/30/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
11/1/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW emails with client re: info provided for y/e	0.50	150.00	75.00		EMAILS WITH CLI
11/1/2018	101 Accounting services	MAX BERG L MAX BERG LIMITEC	1.75	150.00	262.50		Y/E W/P FILE
11/1/2018	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
11/1/2018	599 T1 Preparation Cathy Baxter post-assess request.		0.75	150.00	112.50		CATHY BAXTER F

Billable	20.50	3,075.00
Non-billable	0.75	112.50
Time	21.25	3,187.50