

G & G Partnership, LLP

Year End: December 31, 2017

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/27/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	1.25	150.00	187.50	Y/E W/P FILE	
3/27/2017	599 T1 Preparation		3.50	150.00	525.00	T1 RETURNS	
3/28/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00	Y/E W/P FILE	
3/28/2017	599 T1 Preparation		4.00	150.00	600.00	T1 RETURNS	
3/29/2017	599 T1 Preparation		6.25	150.00	937.50	T1 RETURNS	
3/30/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.00	150.00	150.00	Y/E W/P FILE	
3/30/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.25	150.00	37.50	MEETING WITH C	
	meeting with client & Jeff						
3/30/2017	599 T1 Preparation		4.25	150.00	637.50	T1 RETURNS	
3/31/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00	Y/E W/P FILE	
3/31/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.75	150.00	112.50	Y/E W/P FILE	
3/31/2017	599 T1 Preparation		4.50	150.00	675.00	T1 RETURNS	
4/1/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.25	150.00	337.50	Y/E W/P FILE	
4/1/2017	599 T1 Preparation		3.00	150.00	450.00	T1 RETURNS	

<b>Billable</b>	<b>6.50</b>	<b>975.00</b>
<b>Non-billable</b>	<b>25.50</b>	<b>3,825.00</b>
<b>Time</b>	<b>32.00</b>	<b>4,800.00</b>

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4/3/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.75	150.00	112.50	Y/E W/P FILE	
4/3/2017	599 T1 Preparation		6.25	150.00	937.50	T1 RETURNS	
4/4/2017	599 T1 Preparation		6.00	150.00	900.00	T1 RETURNS	
4/4/2017	599 T1 Preparation		0.00	150.00	0.00		
4/5/2017	599 T1 Preparation		5.75	150.00	862.50	T1 RETURNS	
4/6/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00	Y/E W/P FILE	
4/6/2017	599 T1 Preparation		6.25	150.00	937.50	T1 RETURNS	
4/6/2017	599 T1 Preparation		6.50	150.00	975.00	T1 RETURNS	
4/7/2017	599 T1 Preparation		5.50	150.00	825.00	T1 RETURNS	
4/8/2017	599 T1 Preparation						
	Billable		1.25		187.50		
	Non-billable		36.25		5,437.50		
	Time		37.50		5,625.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/10/2017	599 T1 Preparation		6.75	150.00	1,012.50	T1 RETURNS	
4/11/2017	599 T1 Preparation		5.50	150.00	825.00	T1 RETURNS	
4/12/2017	102 Bookkeeping services March month-end	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00	MARCH MONTH-E	
4/12/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	150.00	225.00	ALEX MILLER T1	
4/13/2017	102 Bookkeeping services March month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	MARCH MONTH-E	
4/13/2017	599 T1 Preparation		5.50	150.00	825.00	T1 RETURNS	
4/14/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	150.00	225.00	ALEX MILLER T1	
4/14/2017	301 Personal Tax returns Peter Morris T1	APOTEX INC APOTEX INC.	1.00	150.00	150.00	PETER MORRIS T1	
4/14/2017	599 T1 Preparation		3.50	150.00	525.00	T1 RETURNS	
4/15/2017	301 Personal Tax returns Chetan Doshi T1	APOTEX INC APOTEX INC.	0.75	150.00	112.50	CHETAN DOSHI T1	
4/15/2017	301 Personal Tax returns Femi Obateru T1	APOTEX INC APOTEX INC.	0.50	150.00	75.00	FEMO OBATERU	
4/15/2017	599 T1 Preparation		4.00	150.00	600.00	T1 RETURNS	
			Billable	12.50	1,875.00		
			Non-billable	25.25	3,787.50		
			Time	37.75	5,662.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/16/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00	Y/E W/P FILE	
4/16/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50	MARCH MONTH-E	
	March month-end						
4/16/2017	599 T1 Preparation		1.00	150.00	150.00	T1 RETURNS	
4/17/2017	599 T1 Preparation		3.50	150.00	525.00	T1 RETURNS	
4/18/2017	599 T1 Preparation		6.75	150.00	1,012.50	T1 RETURNS	
4/19/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50	PETER MORRIS T1	
	Peter Morris T1						
4/19/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	DAVID KOHLER T	
	David Kohler T1						
4/19/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	CHETAN DOSHI T1	
	Chetan Doshi T1						
4/19/2017	599 T1 Preparation		3.50	150.00	525.00	T1 RETURNS	
4/20/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	2.50	150.00	375.00	CRAIG BAXTER F	
	Craig Baxter family T1 returns						
4/20/2017	599 T1 Preparation		3.75	150.00	562.50	T1 RETURNS	
4/21/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50	ALEX MILLER T1	
4/21/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	150.00	37.50	FEMI OBATERU T	
	Femi Obateru T1						
4/21/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	150.00	150.00	CRAIG BAXTER T	
	Craig Baxter T1						
4/21/2017	599 T1 Preparation		3.25	150.00	487.50	T1 RETURNS	
4/22/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50	CRAIG BAXTER T	
	Craig Baxter T1						
4/22/2017	599 T1 Preparation		3.50	150.00	525.00	T1 RETURNS	
4/23/2017	599 T1 Preparation		1.50	150.00	225.00	T1 RETURNS	
4/24/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	MARCH MONTH-E	
	March month-end						
4/24/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	CRAIG BAXTER	
4/24/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50	JANA SPES T1 RE	
	Jana Spes T1 return						
4/24/2017	599 T1 Preparation		3.50	150.00	525.00	T1 RETURNS	
4/25/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	150.00	150.00	PETER MORRIS T1	
	Peter Morris T1						
4/25/2017	599 T1 Preparation		3.50	150.00	525.00	T1 RETURNS	
4/26/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.25	150.00	187.50	ALEX MILLER T1	

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4/26/2017	599 T1 Preparation		3.50	150.00	525.00	T1 RETURNS	
4/27/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	150.00	150.00	ALEX MILLER T1	
4/27/2017	599 T1 Preparation		2.00	150.00	300.00	T1 RETURNS	
4/28/2017	599 T1 Preparation		0.75	150.00	112.50	T1 RETURNS	
	<b>Billable</b>		<b>13.75</b>		<b>2,062.50</b>		
	<b>Non-billable</b>		<b>40.00</b>		<b>6,000.00</b>		
	<b>Time</b>		<b>53.75</b>		<b>8,062.50</b>		