

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

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/2/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Billed	Y/E W/P FILE
11/2/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50	Billed	Y/E W/P FILE
11/2/2015	301 Personal Tax returns	DAVIDSO,D DAVIDSON, RON & B	1.00	150.00	150.00		CRA RESPONSE
11/4/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50	Billed	Y/E W/P FILE
11/4/2015	301 Personal Tax returns	DAVIDSO,D DAVIDSON, RON & B	0.75	150.00	112.50		DISCUSSIONS W discussions with Phil & Alex Glasenberg (Apotex)
11/4/2015	701 Gold Accounting Ser	EVDMUSIC EVDON MUSIC INC.	1.00	150.00	150.00		REVIEW PARTNE review partnership income tax treatment
11/6/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00	Billed	Y/E W/P FILE
11/6/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Billed	Y/E W/P FILE
11/6/2015	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	150.00	262.50		Y/E W/P FILE
			Billable	9.25	1,387.50		
			Non-billable	0.00	0.00		
			Time	9.25	1,387.50		

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Staff/ Date Work Code Activity Client Quantity Rate Amount Status Reference								
Date	Work Code	Activity	Client	Quantity	Rate	Amount	Status	Reference
11/9/2015	101 Accounting services	BERG PROPE BERG PROPERTY	BERG PROPE BERG PROPERTY	1.75	150.00	262.50	Y/E W/P FILE	
11/9/2015	101 Accounting services	MAX BERG L MAX BERG LIMITEC	MAX BERG L MAX BERG LIMITEC	2.00	150.00	300.00	Y/E W/P FILE	
11/9/2015	102 Bookkeeping service	SHER-FRONT SHER-FRONT SER	SHER-FRONT SHER-FRONT SER	0.25	150.00	37.50	HST RETURN	
11/9/2015	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00	OCTOBER BOOKI	
		October bookkeeping						
11/10/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00	OCTOBER MONT	
		October month-end						
11/10/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
11/12/2015	101 Accounting services	MAX BERG L MAX BERG LIMITEC	MAX BERG L MAX BERG LIMITEC	0.50	150.00	75.00	Y/E W/P FILE	
11/12/2015	101 Accounting services	BERG PROPE BERG PROPERTY	BERG PROPE BERG PROPERTY	2.50	150.00	375.00	Y/E W/P FILE	
11/12/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	OCTOBER MONT	
		October month-end						
				Billable	15.75	2,362.50		
				Non-billable	0.00	0.00		
				Time	15.75	2,362.50		

Staff/							
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/16/2015	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00	Y/E W/P FILE	
11/16/2015	102 Bookkeeping service Oct bookkeeping & HST return	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50	OCT BOOKKEEPING	
11/18/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	4.50	150.00	675.00	Y/E W/P FILE	
11/18/2015	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00	Y/E W/P FILE	
11/18/2015	301 Personal Tax returns review 2014 NOA's re: unreported income.	VANMIL, AL VAN MIL, ALPHONS C	0.50	150.00	75.00	REVIEW 2014 NO	
11/20/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00	Y/E W/P FILE	
11/20/2015	101 Accounting services client discussion and change address for CRA accounts	1228510 ON 1228510 ONTARIO IN	0.50	150.00	75.00	CLIENT DISCUSS	
11/20/2015	301 Personal Tax returns Ron Davidson CRA request	APOTEX INC APOTEX INC.	0.50	150.00	75.00	RON DAVIDSON (

Billable	8.75	1,312.50
Non-billable	0.00	0.00
Time	8.75	1,312.50

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/23/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI email far side & trust tax returns to client	0.25	150.00	37.50		EMAIL FAR SEIDE
11/23/2015	101 Accounting services	BERG PROPE BERG PROPERTY discuss y/e bonus scenarios with client	0.50	150.00	75.00		DISCUSS Y/E BOI
11/25/2015	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	150.00	187.50		Y/E W/P FILE
11/25/2015	301 Personal Tax returns	APOTEX INC APOTEX INC. Ron Davidson CRA response	0.75	150.00	112.50		RON DAVIDSON C
11/26/2015	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
11/26/2015	106 Telephone/Letters -	ANCHOR & ANCHOR SHORING & provide info to accountant of non-G&G client Anchor S/H.	0.50	150.00	75.00		PROVIDE INFO TO
11/27/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	2.50	150.00	375.00		Y/E W/P FILE
			Billable	6.25	937.50		
			Non-billable	0.00	0.00		
			Time	6.25	937.50		