

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/2/2018	599 T1 Preparation		5.50	150.00	825.00	T1 RETURNS	
4/3/2018	599 T1 Preparation		5.50	150.00	825.00	T1 RETURNS	
4/4/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00	MARCH MONTH- March month-end	
4/4/2018	599 T1 Preparation		2.25	150.00	337.50	T1 RETURNS	
4/5/2018	599 T1 Preparation		6.50	150.00	975.00	T1 RETURNS	
4/6/2018	599 T1 Preparation		9.50	150.00	1,425.00	T1 RETURNS	
4/7/2018	599 T1 Preparation		6.50	150.00	975.00	T1 RETURNS	
4/8/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00	Y/E W/P FILE	
4/8/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	MARCH MONTH- March month-end	
4/8/2018	599 T1 Preparation		0.50	150.00	75.00	T1 RETURNS	
4/9/2018	599 T1 Preparation		7.25	150.00	1,087.50	T1 RETURNS	
4/10/2018	599 T1 Preparation		7.75	150.00	1,162.50	T1 RETURNS	
4/11/2018	599 T1 Preparation		7.25	150.00	1,087.50	T1 RETURNS	
4/12/2018	599 T1 Preparation		8.50	150.00	1,275.00	T1 RETURNS	
4/13/2018	599 T1 Preparation		7.50	150.00	1,125.00	T1 RETURNS	
4/14/2018	599 T1 Preparation		6.50	150.00	975.00	T1 RETURNS	
4/15/2018	599 T1 Preparation		1.00	150.00	150.00	T1 RETURNS	
4/15/2018	599 T1 Preparation		0.00	150.00	0.00		
		Billable	6.50		975.00		
		Non-billable	82.00		12,300.00		
		Time	88.50		13,275.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/16/2018	599 T1 Preparation		7.75	150.00	1,162.50	T1 RETURNS	
4/17/2018	599 T1 Preparation		6.50	150.00	975.00	T1 RETURNS	
4/18/2018	599 T1 Preparation		5.75	150.00	862.50	T1 RETURNS	
4/19/2018	599 T1 Preparation		6.50	150.00	975.00	T1 RETURNS	
4/20/2018	599 T1 Preparation		7.00	150.00	1,050.00	T1 RETURNS	
4/21/2018	599 T1 Preparation		5.75	150.00	862.50	T1 RETURNS	
4/22/2018	599 T1 Preparation		1.50	150.00	225.00	T1 RETURNS	
4/22/2018	599 T1 Preparation		0.00	150.00	0.00		
	Billable		0.00		0.00		
	Non-billable		40.75		6,112.50		
	Time		40.75		6,112.50		

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
4/23/2018	599 T1 Preparation		6.50	150.00	975.00	T1 RETURNS	
4/24/2018	599 T1 Preparation		6.25	150.00	937.50	T1 RETURNS	
4/25/2018	599 T1 Preparation		5.75	150.00	862.50	T1 RETURNS	
4/26/2018	599 T1 Preparation		5.50	150.00	825.00	T1 RETURNS	
4/27/2018	599 T1 Preparation		4.50	150.00	675.00	T1 RETURNS	
4/28/2018	599 T1 Preparation		1.75	150.00	262.50	T1 RETURNS	
4/30/2018	599 T1 Preparation		2.25	150.00	337.50	T1 RETURNS	
5/3/2018	101 Accounting services	ARCHITECTURE ARCHITECTURAL I	4.25	150.00	637.50	Y/E W/P FILE	
5/4/2018	101 Accounting services	826264 ONT 826264 ONTARIO LIN	2.50	150.00	375.00	Y/E W/P FILE	
5/4/2018	101 Accounting services	MACCAN INV MACCAN INVESTM	3.25	150.00	487.50	Y/E W/P FILE	
5/7/2018	101 Accounting services	MACCAN INV MACCAN INVESTM	4.25	150.00	637.50	Y/E W/P FILE	
5/8/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.75	150.00	862.50	APRIL MONTH-END	
		April month-end					
5/9/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	0.50	150.00	75.00	MEET WITH CLIE	
		meet with client					
5/9/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50	APRIL MONTH-END	
		April month-end					
5/10/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	APRIL MONTH-END	
		April month-end					
5/10/2018	599 T1 Preparation		0.75	150.00	112.50	JIM WILBUR 2016	
		Jim Wilbur 2016 T1					
5/11/2018	101 Accounting services	CURENNAB CURENNAB VENTUF	3.00	150.00	450.00	Y/E W/P FILE	
5/11/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	LINK RELATED C	
		link related corps T2 returns					
				Billable	27.50	4,125.00	
				Non-billable	33.25	4,987.50	
				Time	60.75	9,112.50	