

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
10/3/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
10/5/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Y/E W/P FILE	
10/7/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00	SEPTEMBER MOI	
10/8/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	SEPTEMBER MOI	
			Billable	7.75	1,162.50		
			Non-billable	0.00	0.00		
			Time	7.75	1,162.50		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/11/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.00	150.00	300.00	Y/E W/P FILE	
10/13/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00	Y/E W/P FILE	
10/13/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	SEPTEMBER MOI	
	September month-end						
10/13/2016	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD	0.50	150.00	75.00	DISCUSS U.S. TA	
	discuss u.s. tax forms & RCA assessment						
10/14/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
10/14/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	SEPTEMBER MOI	
	September month-end						
		Billable	6.50		975.00		
		Non-billable	0.00		0.00		
		Time	6.50		975.00		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/17/2016	101 Accounting services	JET TRANSP JET TRANSPORTATION compile Nefsky Group info for client meeting.	0.75	150.00	112.50		COMPILE INFO FOR NEFSKY GROUP
10/18/2016	101 Accounting services	JET TRANSP JET TRANSPORTATION compile Nefsky Group info for client meeting.	0.50	150.00	75.00		COMPILE NEFSKY GROUP
10/18/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	2.00	150.00	300.00		Y/E W/P FILE
10/18/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
10/20/2016	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	150.00	375.00		Y/E W/P FILE
10/20/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		SEPTEMBER MOI
10/20/2016	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD U.S. tax treatment - investment in Johnson Controls (merger)	0.50	150.00	75.00		U.S. TAX - INVESTMENT IN JOHNSON CONTROLS
10/22/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
			Billable	10.25	1,537.50		
			Non-billable	0.00	0.00		
			Time	10.25	1,537.50		

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Staff/ Date Work Code Activity Client Quantity Rate Amount Status Reference							
10/24/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00	Y/E W/P FILE	
10/26/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
10/26/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
10/27/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
10/27/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00	Y/E W/P FILE	
			Billable	5.00	750.00		
			Non-billable	0.00	0.00		
			Time	5.00	750.00		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/31/2016	101 Accounting services	BERG, DANI BERG, DANIEL & SU	1.25	150.00	187.50	Y/E W/P FILE	
10/31/2016	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD CRA post-assessment response	0.50	150.00	75.00	CRA POST-ASSESSMENT	
11/1/2016	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	150.00	300.00	Y/E W/P FILE	
11/1/2016	101 Accounting services	SHERWOOD R SHERWOOD READING	0.50	150.00	75.00	DOWNLOAD CLIENT DOCUMENTS	
11/3/2016	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
11/3/2016	107 Telephone/Letters -	ANCHOR & ANCHOR SHORING & CROWN DRILLING	0.50	150.00	75.00	CROWN DRILLING CRA INFO REQUEST	
			Billable	6.25	937.50		
			Non-billable	0.00	0.00		
			Time	6.25	937.50		
