

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

| Prepared by | Reviewed by |
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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 | | |

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| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|------------|---------------------------------|-----------------------------|----------|--------|----------|----------------|-----------|
| 11/7/2016 | 101 Accounting services | BERG PROPE BERG PROPERTY | 0.75 | 150.00 | 112.50 | Y/E W/P FILE | |
| 11/7/2016 | 102 Bookkeeping service | LOWE LABEL LOWE LABEL LIMIT | 0.75 | 150.00 | 112.50 | OCTOBER PAYROL | |
| | October payroll summary | | | | | | |
| 11/7/2016 | 107 Telephone/Letters - | ANCHOR & ANCHOR SHORING & | 0.50 | 150.00 | 75.00 | CROWN DRILLIN | |
| | Crown Drilling CRA info request | | | | | | |
| 11/10/2016 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 7.50 | 150.00 | 1,125.00 | OCTOBER MONT | |
| | October month-end | | | | | | |

| | | |
|---------------------|------|----------|
| Billable | 9.50 | 1,425.00 |
| Non-billable | 0.00 | 0.00 |
| Time | 9.50 | 1,425.00 |

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| Prepared by | Reviewed by |
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| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|------------|------------------------------|---|---------------------|-------------|-----------------|--------------|-----------|
| 11/14/2016 | 101 Accounting services | BERG PROPE BERG PROPERTY | 1.50 | 150.00 | 225.00 | Y/E W/P FILE | |
| 11/14/2016 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE October month-end | 1.00 | 150.00 | 150.00 | OCTOBER MONT | |
| 11/16/2016 | 101 Accounting services | BERG PROPE BERG PROPERTY | 1.75 | 150.00 | 262.50 | Y/E W/P FILE | |
| 11/16/2016 | 101 Accounting services | SHERWOOD R SHERWOOD REA | 2.00 | 150.00 | 300.00 | Y/E W/P FILE | |
| 11/18/2016 | 101 Accounting services | SHERWOOD R SHERWOOD REA | 2.25 | 150.00 | 337.50 | Y/E W/P FILE | |
| | | | Billable | 8.50 | 1,275.00 | | |
| | | | Non-billable | 0.00 | 0.00 | | |
| | | | Time | 8.50 | 1,275.00 | | |

39.5

| Prepared by | Reviewed by |
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| Date | Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|------------|--------------------------------|-----------------------------|----------|--------|--------|----------------|-----------|
| 11/21/2016 | 101 Accounting services | SHERWOOD R SHERWOOD REA | 1.75 | 150.00 | 262.50 | Y/E W/P FILE | |
| 11/21/2016 | 102 Bookkeeping service | LOWE LABEL LOWE LABEL LIMIT | 2.25 | 150.00 | 337.50 | AUG - OCT BOOK | |
| | Aug - Oct bookkeeping. | | | | | | |
| 11/21/2016 | 603 Professional Develop | | 1.00 | 150.00 | 150.00 | CASEWARE UPD. | |
| | Caseware update meeting | | | | | | |
| 11/23/2016 | 101 Accounting services | SHERWOOD R SHERWOOD REA | 1.50 | 150.00 | 225.00 | Y/E W/P FILE | |
| 11/23/2016 | 301 Personal Tax returns | APOTEX INC APOTEX INC. | 0.50 | 150.00 | 75.00 | KESHAVA MURTH | |
| | Keshava Murthy - Apotex | | | | | | |
| | termination and tax discussion | | | | | | |
| 11/24/2016 | 101 Accounting services | SHERWOOD R SHERWOOD REA | 1.25 | 150.00 | 187.50 | Y/E W/P FILE | |
| 11/24/2016 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 150.00 | 75.00 | OCTOBER MONT | |
| | October month-end | | | | | | |

| | | |
|--------------|------|----------|
| Billable | 7.75 | 1,162.50 |
| Non-billable | 1.00 | 150.00 |
| Time | 8.75 | 1,312.50 |

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| Date | Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|------------|--|--------------------------|-------------|--------|---------------|--------------|-----------|
| 11/28/2016 | 101 Accounting services | SHERWOOD R SHERWOOD REA | 1.00 | 150.00 | 150.00 | Y/E W/P FILE | |
| 11/28/2016 | 102 Bookkeeping service October month-end & HST | OUTLOOK EY OUTLOOK EYEWE | 0.75 | 150.00 | 112.50 | OCTOBER MONT | |
| 12/1/2016 | 101 Accounting services | SHERWOOD R SHERWOOD REA | 1.50 | 150.00 | 225.00 | Y/E W/P FILE | |
| | Billable | | 3.25 | | 487.50 | | |
| | Non-billable | | 0.00 | | 0.00 | | |
| | Time | | 3.25 | | 487.50 | | |