

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/30/2016	102 Bookkeeping service y/e bookkeeping & s/h drawings analysis	SHER-FRONT SHER-FRONT SER	1.50	150.00	225.00		Y/E BOOKKEEPIN
5/30/2016	301 Personal Tax returns T. Bilbault CRA pre-assess response	APOTEX INC APOTEX INC.	0.50	150.00	75.00		T. BILBAULT CRA
5/31/2016	301 Personal Tax returns compile info for T. Bilbault CRA request	APOTEX INC APOTEX INC.	0.50	150.00	75.00		COMPILE INFO F
5/31/2016	301 Personal Tax returns phone call/emails from Manfred re: rental property CCA and prior year Nortel capital loss	BERG, MANF BERG, MANFRED 8	0.50	150.00	75.00		PHONE CALL/EM
6/1/2016	101 Accounting services	PINO BAKER PINO BAKERY INC.	2.00	150.00	300.00		Y/E AWP FILE
6/1/2016	101 Accounting services Jan 15 2016 stub period w/p file	BANNER PIL BANNER PILING AN	1.25	150.00	187.50		JAN 15 2016 STU
6/2/2016	101 Accounting services Jan 15 2016 stub period w/p file	BANNER PIL BANNER PILING AN	1.00	150.00	150.00		JAN 15 2016 STU

Billable	7.25	1,087.50
Non-billable	0.00	0.00
Time	7.25	1,087.50

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/6/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.75	150.00	112.50	JAN 15/16 T2	
6/6/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE YTD prepaids/accruals schedules.	0.50	150.00	75.00	YTD PREPAIDS/A	
6/6/2016	301 Personal Tax returns	LOWE, JANE LOWE, ROBERT G. Jane Lowe post-assessment response to CRA.	0.25	150.00	37.50	JANE LOWE POS	
6/8/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00	MAY MONTH-ENE	
6/9/2016	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	2.50	150.00	375.00	Y/E W/P FILE	
6/9/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00	MAY MONTH-ENE	

Billable	12.50	1,875.00
Non-billable	0.00	0.00
Time	12.50	1,875.00

G & G Partnership, LLP
Year End: December 31, 2016
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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/13/2016	101 Accounting services Jan 15, 2016 w/p file	ANQUIP LEA ANQUIP LEASING C	4.00	150.00	600.00	JAN 15, 2016 W/	
6/14/2016	101 Accounting services Jan 15, 2016 w/p file	ANQUIP LEA ANQUIP LEASING C	0.75	150.00	112.50	JAN 15, 2016 W/	
6/14/2016	101 Accounting services Jan 15, 2016 NTR w/p file	ANCHOR & ANCHOR SHORING &	4.50	150.00	675.00	JAN 15, 2016 NT	
6/16/2016	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.75	150.00	262.50	Y/E W/P FILE	
6/16/2016	101 Accounting services Jan 15, 2016 NTR w/p file	ANCHOR & ANCHOR SHORING &	2.50	150.00	375.00	JAN 15, 2016 NT	

Billable	13.50	2,025.00
Non-billable	0.00	0.00
Time	13.50	2,025.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/20/2016	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.75	150.00	112.50	Billed	Y/E W/P FILE
6/20/2016	101 Accounting services	ANCHOR & ANCHOR SHORING 8 Jan 15, 2016 NTR w/p file.	1.50	150.00	225.00		JAN 15, 2016 NY
6/21/2016	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	3.00	150.00	450.00		Y/E W/P FILE
6/21/2016	301 Personal Tax returns	APOTEX INC APOTEX INC. P Hardwick CRA post-assessment	0.75	150.00	112.50		P HARDWICK CR.
6/21/2016	305 Tax Planning	OUTLOOK EY OUTLOOK EYEWE compile corporate group info for Phil's meeting with Floyd	0.75	150.00	112.50		COMPILE INFO FOR Phil's meeting with Floyd
6/23/2016	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	3.75	150.00	562.50		Y/E W/P FILE
6/23/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		MAY MONTH-END

Billable	11.50	1,725.00
Non-billable	0.00	0.00
Time	11.50	1,725.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/27/2016	101 Accounting services Jan 15, 2016 w/p file	CROWN DRIL CROWN DRILLING	1.00	150.00	150.00	JAN 15, 2016 W/	
6/27/2016	101 Accounting services Jan 15, 2016 w/p file	ANQUIP LEA ANQUIP LEASING C	0.75	150.00	112.50	JAN 15, 2016 W/	
6/27/2016	101 Accounting services Jan 15, 2016 w/p file	BANNER PIL BANNER PILING AN	1.00	150.00	150.00	JAN 15, 2016 W/	
6/27/2016	101 Accounting services Jan 15, 2016 w/p file	ANCHOR & ANCHOR SHORING 8	1.00	150.00	150.00	JAN 15, 2016 W/	
6/27/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50	Y/E W/P FILE	
6/27/2016	112 Meeting - General meeting with client and Phil	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00	MEETING WITH C	
6/28/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00	Y/E W/P FILE	
6/28/2016	301 Personal Tax returns Annette Van Mil CRA post-assessment.	VANMIL, AL VAN MIL, ALPHONS ?	0.50	150.00	75.00	ANNETTE VAN MI	
6/29/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00	Y/E W/P FILE	
6/30/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	3.50	150.00	525.00	Y/E W/P FILE	
6/30/2016	102 Bookkeeping service May 2016 HST filing	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	MAY 2016 HST FI	

Billable	15.00	2,250.00
Non-billable	0.00	0.00
Time	15.00	2,250.00