G & G Partnership, LLP Year End: December 31, 2020

GLENN Goodwin

Reviewed by
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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference		
8/24/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	175.00	306.25		Y/E W/P FILE		
8/24/2020	102 Bookkeeping service 2020 y/e bookkeeping	BERG PROPE BERG PROPERTY	1.25	175.00	218.75		2020 Y/E BOOKKE		
8/24/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		JULY MONTH-EN		
8/24/2020	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	175.00	43.75		EMAILS WITH SA		
	Emails with Sandra Tomas 2020 instalments	ssini re:							
8/24/2020	599 T1 Preparation emails with John Tattle re: instalments & RRSP		0.25	175.00	43.75		EMAILS WITH JOI		
8/26/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM	3.75	175.00	656.25		INVESTMENT WF		
8/27/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM	2.75	175.00	481.25		INVESTMENT WF		
8/31/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM	2.25	175.00	393.75		INVESTMENT WF		
8/31/2020	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	175.00	437.50		Y/E W/P FILE		
9/1/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	175.00	306.25		Y/E W/P FILE		
9/1/2020	101 Accounting services Investment write-up	DERRICK SP DERRICK SPEAKM	2.25	175.00	393.75		INVESTMENT WF		
atter Som Anton gestättische und Leverina von der		Billable	19.00	ANNO SOLITO COMPANION SOLITO PARA PROPERTIES PARA PARA PARA PARA PARA PARA PARA PAR	3,325.00	and the second of the second o	A PARTICIPATION OF THE PROPERTY OF THE PARTICIPATION OF THE PARTICIPATIO		
		Non-billable	0.25		43.75				
		Time	19.25		3,368.75				

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference	4	ii.	•
0/0/0000	404 Assessation consisce	BERG PROPE BERG PROPERTY	1.00	175.00	175.00	eranga ta ritugue metadak dan metada a attanpena	Y/E W/P FILE			
9/2/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	175.00	218.75		Y/E W/P FILE			
9/2/2020	101 Accounting services 301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	175.00	43.75		CRA CALL RE: C/			
9/2/2020	CRA call re: Cathie Morris		0.20	170.00						
0/8/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	175.00	175.00		Y/E W/P FILE			
9/8/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	175.00	43.75		DISCUSS CORP 1			
9/8/2020	discuss corp tax instalmen		0.20	110.00						
	HST/ETD penalties with S									
9/9/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	175.00	262.50		Y/E W/P FILE			
9/9/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50		REVIEW OF PRO			
9/9/2020	review of property costs	DEIVIE I TOTAL CONTROL OF THE WA								
9/9/2020	599 T1 Preparation		0.25	175.00	43.75		NEW PAY SCENA			
3/3/2020	new pay scenarios for care	egiver								
9/10/2020	101 Accounting services	MAX BERG L MAX BERG LIMITED	1.25	175.00	218.75		Y/E W/P FILE			
9/10/2020	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	175.00	350.00		Y/E W/P FILE			
9/14/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.00	175.00	175.00		Y/E W/P FILE			
9/14/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	175.00	43.75		Y/E W/P FILE CH			
3/14/2020	y/e w/p file changes									
9/14/2020		APOTEX INC APOTEX INC.	0.75	175.00	131.25		ART TRAMONTE			
3/14/2020	Art Tramonte T1 adjustme									
9/15/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.00	175.00	175.00		JUNE 30/20 T3 R			
3/10/2020	June 30/20 T3 return									
9/15/2020	301 Personal Tax returns	DEMETRICK DEMETRICK, ALLAN	0.75	175.00	131.25		2016 - 2018 T1			
3/10/2020	2016 - 2018 T1 adjustmer									
9/16/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	175.00	87.50		Y/E W/P FILE			
9/16/2020	101 Accounting services	JET TRANSP JET TRANSPORTA		175.00	175.00		PHONE MEETING			
0,10,2020	phone meeting with Nanc									
	Cadesky re: reorganizatio									
9/16/2020	101 Accounting services	DAWTATTENT DAWN TATTLE E	1.25	175.00	218.75		Y/E W/P FILE			
9/16/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN		175.00	131.25		JUNE 30/20 T3 R			
	June 30/20 T3 return									
9/17/2020	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	175.00	437.50		Y/E W/P FILE			
9/17/2020	101 Accounting services	MAX BERG L MAX BERG LIMITEI		175.00	131.25		Y/E W/P FILE			
9/17/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN		175.00	131.25		JUNE 30/20 T3 R			
013112020	June 30/20 T3 return									
9/18/2020	101 Accounting services	MAX BERG L MAX BERG LIMITE	1.75	175.00	306.25	i	Y/E W/P FILE			

G & G Partnership, LLP Year End: December 31, 2020 **GLENN Goodwin**

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status Reference		

9/18/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.75	175.00	306.25	JUNE 30/20 T3 R	*	¥
	June 30/20 T3 return							
9/21/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.50	175.00	262.50	Y/E W/P FILE		
9/21/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	175.00	131.25	Y/E W/P FILE		
9/21/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50	CALL WITH CLIEN		
	call with Neil & send info to	o his						
	nephew							
9/22/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	175.00	43.75	EMAILS WITH SIL		
	emails with Silva and trans	sfer corp						
	tax pymts on-line							
9/22/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	2.25	175.00	393.75	Y/E W/P FILE		
9/22/2020	102 Bookkeeping servic€	OUTLOOK EY OUTLOOK EYEWE	2.00	175.00	350.00	AUGUST MONTH		
	August month-end							
9/22/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.00	175.00	175.00	ESTATE TAX RET		
	Estate tax return							
9/23/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM,	1.75	175.00	306.25	Y/E W/P FILE		
9/23/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	2.25	175.00	393.75	Y/E W/P FILE		
9/23/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	175.00	131.25	AUGUST MONTH		
	August month-end							
		Billable	36.75		6,431.25			
		Non-billable	0.25		43.75			
		Time	37.00		6,475.00			

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference	
9/24/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE	urs, 5,25hrs
9/24/2020	101 Accounting services	1940667 ON 1940667 ONTARIO II	0.25	175.00	43.75	Billed	REVIEW S/H LOA	In Brace
	review S/H loans with Ed 8	& Phil						The place
9/24/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.50	175.00	87.50		Y/E W/P FILE	
9/24/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.50	175.00	437.50		Y/E W/P FILE	
9/24/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		REVIEW REORG	
	review reorg memo with E	d						
9/24/2020	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	175.00	87.50	Billed	JUNE 30/20 T3 R	
	June 30/20 T3 return					personal reput for all of the light broadway. The		paramone and the second
9/25/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	4.25	175.00	743.75		Y/E W/P FILE	5hv5
9/25/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	175.00	131.25		Y/E W/P FILE	The Bruce \$49,49 Lunch
9/28/2020	101 Accounting services	1940667 ON 1940667 ONTARIO IN	0.25	175.00	43.75	Billed	CYA LETTER	
9/28/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.50	175.00	262.50		Y/E W/P FILE	
9/28/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	175.00	218.75		AUGUST MONTH	4.5hrs Bruch
	August month-end & HST	filing						CONTRACTOR OF THE PROPERTY OF
9/29/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		Y/E MEETING WI	11 01
	y/e meeting with client						lu	es 4,25 hrs
9/29/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.50	175.00	437.50		Y/E W/P FILE	2 hrs Bruce
9/29/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	175.00	87.50		Y/E W/P FILE	The second of th
9/29/2020	102 Bookkeeping servic€	CCPC CORP CCPC CORPORATI	0.25	175.00	43.75		SEPT 30 PAYROL	
3/23/2020	Sept 30 payroll calculation							has followed to the second
9/30/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.00	175.00	175.00		Y/E W/P FILE () Q C	1. 2.25 hrs
9/30/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.25	175.00	218.75		Y/E W/P FILE	2.5hrs Bruce
10/1/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	transitus (CC) (State Of Construction Language Construction (Assessed Construction Construction (Assessed Construction Con	175.00	437.50		Y/E W/P FILE	5 3,5hrs
10/1/2020	101 Accounting services	OSKER ENTE OSKER ENTERPRI		175.00	175.00		Y/E W/P FILE Thur	5 3/3/113
10/1/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	5.50	175.00	962.50	en ganage en general a de se de la companya de la c	Y/E W/P FILE	515hrs Home
10/5/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM		175.00	131.25	or action adulasis ethicisco de l'action	Y/E W/P FILE	313113
10/5/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI		175.00	43.75		Y/E W/P FILE Mor	7. ahrs
10/5/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES		175.00	43.75		Y/E W/P FILE	2.5hrs Bruce
10/5/2020	102 Bookkeeping service			175.00	131.25		10% WAGE SUBS	9.500 DI CO
10/3/2020	10% wage subsidy submis		0.70					
10/6/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	175.00	218.75	INCOME, MICHAEL STATE OF THE ST	Y/E W/P FILE Tue	s 2 hrs 2.5 hrs Bruce Home
10/6/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME		175.00	131.25		Y/E W/P FILE	S OCT OTHER STATE OF THE STATE
10/6/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	3.25	200.00	650.00	Carthill Charles Indian Charles (All States	Y/E W/P FILE WS	d 3,25 ahrs Bruce Horne
10/7/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	1.75	200.00	350.00	inga Chanasa, e la ri cell del Residente	V/F W/D FILE	3500000
10/8/2020	TO L'ACCOUNTING SERVICES	OMIT CHIDS I CHITCHIDS INC	1.75	200.00	550.00		TEMPORARY WA	hurs 2,5hrs ale Acure