

G & G Partnership, LLP
Year End: December 31, 2017
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/30/2017	101 Accounting services 2017 instalments	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00	Billed	2017 INSTALMEN
1/30/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
1/31/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
2/1/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.50	150.00	675.00		Y/E W/P FILE
2/1/2017	603 Professional Developmen		1.00	150.00	150.00		T4/T5 TRAINING
2/2/2017	101 Accounting services 2017 instalments estimate	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		2017 INSTALMEN
2/2/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	5.00	150.00	750.00		Y/E W/P FILE
2/3/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
2/3/2017	301 Personal Tax returns review CRA NOA letter re: Peter Hardwick & emails to client	APOTEX INC APOTEX INC.	0.50	150.00	75.00		REVIEW CRA NO.
2/3/2017	601 Office administratio T4/T5 preparation		1.25	150.00	187.50		T4/T5 PREPARAT
2/4/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50		Y/E W/P FILE

Billable	17.25	2,587.50
Non-billable	2.25	337.50
Time	19.50	2,925.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/6/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.50	150.00	675.00	Y/E W/P FILE	
2/7/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00	Y/E W/P FILE	
2/8/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	Y/E W/P FILE	
2/8/2017	601 Office administratio T4/T5 preparation		1.50	150.00	225.00	T4/T5 PREPARAT	
2/9/2017	601 Office administratio T4/T5 preparation		2.50	150.00	375.00	T4/T5 PREPARAT	
2/10/2017	101 Accounting services	CURENNAB CURENNAB VENTUF	2.50	150.00	375.00	2015 W/P FILE	
2/10/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00	Y/E W/P FILE	
2/10/2017	601 Office administratio T4/T5 preparation		1.50	150.00	225.00	T4/T5 PREPARAT	
2/11/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	4.50	150.00	675.00	Y/E W/P FILE	

Billable	19.00	2,850.00
Non-billable	5.50	825.00
Time	24.50	3,675.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/13/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	Y/E W/P FILE	
2/13/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	1.50	150.00	225.00	Y/E W/P FILE	
2/13/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00	JANUARY BOOKK	
	January bookkeeping and HST return						
2/13/2017	601 Office administratio		0.75	150.00	112.50	T4/T5 PREPARAT	
	T4/T5 preparation						
2/14/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	REVIEW U.S. PUF	
	review U.S. purchase schedule &						
	discuss with client						
2/14/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	1.50	150.00	225.00	Y/E W/P FILE	
2/14/2017	601 Office administratio		0.50	150.00	75.00	T4/T5 PREPARAT	
	T4/T5 preparation						
2/15/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00	JANUARY MONT	
	January month-end						
2/16/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	JANUARY MONT	
	January month-end						
2/16/2017	601 Office administratio		1.00	150.00	150.00	T4/T5 PREPARAT	
	T4/T5 preparation						
2/17/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	1.50	150.00	225.00	2014 Y/E W/P FI	
	2014 y/e w/p file						
2/17/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00	2015 Y/E W/P FI	
	2015 y/e w/p file						
2/17/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E W/P FILE	
2/17/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	JANUARY MONT	
	January month-end						
2/18/2017	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	3.00	150.00	450.00	Y/E W/P FILE	
2/18/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	2.00	150.00	300.00	2015 Y/E W/P FI	
	2015 y/e w/p file						

Billable	24.75	3,712.50
Non-billable	2.25	337.50
Time	27.00	4,050.00

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2/20/2017	101 Accounting services 2014 y/e w/p file	8534276 CA 8534276 CANADA LT	1.00	150.00	150.00		2014 Y/E W/P FI
2/20/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	2.50	150.00	375.00		2015 Y/E W/P FI
2/21/2017	101 Accounting services U.S.\$ inventory review	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		U.S. INVENTORY
2/21/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	2.00	150.00	300.00		2015 Y/E W/P FI
2/22/2017	101 Accounting services 2016 y/e w/p file	CURENNAB CURENNAB VENTUF	1.75	150.00	262.50	Billed	2016 Y/E W/P FI
2/22/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	1.50	150.00	225.00		2015 Y/E W/P FI
2/22/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
2/23/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	0.75	150.00	112.50		2015 Y/E W/P FI
2/23/2017	301 Personal Tax returns Bookkeeping for 2016 business income.	BERTOSA, P BERTOSA, JANKO &	2.75	150.00	412.50		BOOKKEEPING F
2/24/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	1.00	150.00	150.00		2015 Y/E W/P FI
2/24/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.00	150.00	600.00		Y/E W/P FILE
2/25/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		Y/E W/P FILE

Billable	20.75	3,112.50
Non-billable	0.00	0.00
Time	20.75	3,112.50

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/27/2017	101 Accounting services Discuss y/e timing with client.	MACCAN INV MACCAN INVESTM	0.25	150.00	37.50		DISCUSS Y/E TIM
2/27/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	2.25	150.00	337.50	Billed	2015 Y/E W/P FI
2/27/2017	601 Office administratio T4/T5 preparation		1.00	150.00	150.00		T4/T5 PREPARAT
3/1/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	0.75	150.00	112.50		2015 Y/E W/P FI
3/1/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
3/2/2017	101 Accounting services prelim discussions with client & begin w/p file	MACCAN INV MACCAN INVESTM	1.00	150.00	150.00		PRELIM DISCUSS
3/2/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.00	150.00	150.00		Y/E W/P FILE
3/4/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		Y/E W/P FILE
3/4/2017	603 Professional Develop T1 staff meeting		2.50	150.00	375.00		T1 STAFF MEETIN

Billable	10.00	1,500.00
Non-billable	3.50	525.00
Time	13.50	2,025.00