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| Prepared by | Reviewed by |
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| Staff/ Work Code Activity | | | | | | | |
|------------------------------|-------------------------|---------------------------|--------------|-----------------|--------|----------------|--|
| Date | Client | Quantity | Rate | Amount | Status | Reference | |
| 4/27/2015 | 599 T1 Preparation | | 6.00 | 150.00 | 900.00 | T1 PREPARATION | |
| 4/28/2015 | 599 T1 Preparation | | 5.50 | 150.00 | 825.00 | T1 PREPARATION | |
| 4/29/2015 | 599 T1 Preparation | | 4.50 | 150.00 | 675.00 | T1 PREPARATION | |
| 4/30/2015 | 599 T1 Preparation | | 4.50 | 150.00 | 675.00 | T1 PREPARATION | |
| 5/1/2015 | 101 Accounting services | MACCAN INV MACCAN INVESTM | 1.00 | 150.00 | 150.00 | Y/E W/P FILE | |
| 5/1/2015 | 599 T1 Preparation | | 1.00 | 150.00 | 150.00 | T1 PREPARATION | |
| | | Billable | 1.00 | 150.00 | | | |
| | | Non-billable | 21.50 | 3,225.00 | | | |
| | | Time | 22.50 | 3,375.00 | | | |

G & G Partnership, LLP

Year End: December 31, 2015

GLENN Goodwin

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| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|----------|---|-------------------------------|----------|--------|--------|-----------------|-----------|
| 5/4/2015 | 101 Accounting services | MACCAN INV MACCAN INVESTM | 1.00 | 150.00 | 150.00 | Y/E W/P FILE | |
| 5/4/2015 | 101 Accounting services | 1228510 ON 1228510 ONTARIO IN | 1.25 | 150.00 | 187.50 | Y/E W/P FILE | |
| 5/4/2015 | 101 Accounting services | BANNER PIL BANNER PILING AN | 1.50 | 150.00 | 225.00 | Y/E W/P FILE | |
| 5/4/2015 | 599 T1 Preparation p hardwick travel log | | 1.00 | 150.00 | 150.00 | P HARDWICK TR, | |
| 5/5/2015 | 101 Accounting services | ARCHITECTU ARCHITECTURAL I | 1.50 | 150.00 | 225.00 | Y/E W/P FILE | |
| 5/5/2015 | 599 T1 Preparation p hardwick travel log | | 0.75 | 150.00 | 112.50 | P HARDWICK TR, | |
| 5/6/2015 | 101 Accounting services | 826264 ONT 826264 ONTARIO LIM | 0.50 | 150.00 | 75.00 | Y/E W/P FILE | |
| 5/6/2015 | 101 Accounting services | ARCHITECTU ARCHITECTURAL I | 3.50 | 150.00 | 525.00 | Y/E W/P FILE | |
| 5/6/2015 | 599 T1 Preparation p hardwick travel log | | 1.75 | 150.00 | 262.50 | P HARDWICK TR, | |
| 5/7/2015 | 101 Accounting services | ARCHITECTU ARCHITECTURAL I | 2.50 | 150.00 | 375.00 | Y/E W/P FILE | |
| 5/7/2015 | 101 Accounting services | 826264 ONT 826264 ONTARIO LIM | 1.00 | 150.00 | 150.00 | Y/E W/P FILE | |
| 5/7/2015 | 599 T1 Preparation p hardwick travel log | | 1.75 | 150.00 | 262.50 | P HARDWICK TR, | |
| 5/8/2015 | 102 Bookkeeping service april month-end | OUTLOOK EY OUTLOOK EYEWE | 5.00 | 150.00 | 750.00 | APRIL MONTH-END | |

| | | |
|--------------|-------|----------|
| Billable | 17.75 | 2,662.50 |
| Non-billable | 5.25 | 787.50 |
| Time | 23.00 | 3,450.00 |

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| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|--|-----------------------------|--------------|--------|----------|-----------------------|-----------|
| 5/11/2015 | 102 Bookkeeping service April month-end | OUTLOOK EY OUTLOOK EYEWE | 3.00 | 150.00 | 450.00 | APRIL MONTH-END | |
| 5/11/2015 | 599 T1 Preparation p hardwick travel log | | 1.50 | 150.00 | 225.00 | P HARDWICK TRAVEL LOG | |
| 5/12/2015 | 101 Accounting services | MACCAN INV MACCAN INVESTM | 0.50 | 150.00 | 75.00 | Y/E W/P FILE | |
| 5/12/2015 | 102 Bookkeeping service april month-end | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 150.00 | 75.00 | APRIL MONTH-END | |
| 5/12/2015 | 599 T1 Preparation F Tricta discussion | | 0.50 | 150.00 | 75.00 | F TRICTA DISCUSSION | |
| 5/12/2015 | 599 T1 Preparation p hardwick travel log | | 2.00 | 150.00 | 300.00 | P HARDWICK TRAVEL LOG | |
| 5/13/2015 | 102 Bookkeeping service feb/march bookkeeping | LOWE LABEL LOWE LABEL LIMIT | 2.00 | 150.00 | 300.00 | FEB/MARCH BOC | |
| 5/13/2015 | 599 T1 Preparation p hardwick travel log | | 1.00 | 150.00 | 150.00 | P HARDWICK TRAVEL LOG | |
| 5/13/2015 | 599 T1 Preparation | | 0.25 | 150.00 | 37.50 | M SPINO EMAILS | |
| 5/15/2015 | 102 Bookkeeping service april bookkeeping | LOWE LABEL LOWE LABEL LIMIT | 1.00 | 150.00 | 150.00 | APRIL BOOKKEEPING | |
| 5/15/2015 | 599 T1 Preparation p hardwick travel log | | 0.50 | 150.00 | 75.00 | P HARWICK TRAVEL LOG | |
| | | | Billable | 7.00 | 1,050.00 | | |
| | | | Non-billable | 5.75 | 862.50 | | |
| | | | Time | 12.75 | 1,912.50 | | |

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|-----------|-----------------------------------|-------------------------------|---------------------|-------------|---------------|--------|-----------------|
| 5/19/2015 | 101 Accounting services | 1250666 ON 1250666 ONTARIO LI | 1.50 | 150.00 | 225.00 | | Y/E W/P FILE |
| 5/19/2015 | 599 T1 Preparation | | 1.50 | 150.00 | 225.00 | | F TRICT - APOTE |
| | F Tricta - Apotex meeting re 2014 | | | | | | |
| | returns & 2015 planning | | | | | | |
| 5/21/2015 | 101 Accounting services | ARCHITECTU ARCHITECTURAL I | 0.50 | 150.00 | 75.00 | Billed | Y/E W/P FILE CH |
| | y/e w/p file changes | | | | | | |
| 5/22/2015 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.75 | 150.00 | 112.50 | | APRIL HST & YTD |
| | April HST & YTD reconciliations | | | | | | |
| 5/22/2015 | 305 Tax Planning | APOTEX INC APOTEX INC. | 0.75 | 150.00 | 112.50 | | MICHAEL SPINO |
| | Michael Spino T1 review/tax | | | | | | |
| | planning | | | | | | |
| | | | Billable | 3.50 | 525.00 | | |
| | | | Non-billable | 1.50 | 225.00 | | |
| | | | Time | 5.00 | 750.00 | | |

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| Date | Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|---|-----------------------------|---------------------|-------------|---------------|----------------|-----------|
| 5/26/2015 | 101 Accounting services | PINO BAKER PINO BAKERY INC. | 1.00 | 150.00 | 150.00 | Y/E W/P FILE | |
| 5/26/2015 | 102 Bookkeeping service | LOWE LABEL LOWE LABEL LIMIT | 0.25 | 150.00 | 37.50 | APRIL HST | |
| 5/26/2015 | 599 T1 Preparation p hardwick travel log | | 0.75 | 150.00 | 112.50 | P HARDWICK TR/ | |
| 5/28/2015 | 101 Accounting services | PINO BAKER PINO BAKERY INC. | 2.50 | 150.00 | 375.00 | Y/E W/P FILE | |
| 5/29/2015 | 101 Accounting services | PINO BAKER PINO BAKERY INC. | 2.00 | 150.00 | 300.00 | Y/E W/P FILE | |
| | | | Billable | 5.75 | 862.50 | | |
| | | | Non-billable | 0.75 | 112.50 | | |
| | | | Time | 6.50 | 975.00 | | |
