

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/5/2021	101 Accounting services Nov 30, 2020 y/e	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00	NOV 30, 2020 Y/	
1/5/2021	301 Personal Tax returns 2021 housekeeper pay schedule	TATTLE, JD TATTLE, JOHN	0.25	200.00	50.00	2021 HOUSEKEEI	
1/5/2021	301 Personal Tax returns Nick Boorman emails re: rental property income	APOTEX INC APOTEX INC.	0.25	200.00	50.00	NICK BOORMAN I	
1/5/2021	301 Personal Tax returns 2021 caregiver pay schedule	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00	2021 CAREGIVER	
1/6/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00	Y/E W/P FILE	
1/6/2021	101 Accounting services NOV 30/20 y/e w/p file	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	NOV 30/20 Y/E W	
1/8/2021	101 Accounting services emails with client re: y/e adjustments	SHERWOOD R SHERWOOD REA	0.25	200.00	50.00	EMAILS WITH CLI	
1/8/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.75	200.00	950.00	Y/E W/P FILE	
1/8/2021	101 Accounting services 2021 payroll calcs	BERG PROPE BERG PROPERTY	0.25	200.00	50.00	2021 PAYROLL C,	
1/8/2021	301 Personal Tax returns RRSP contrib limits for family	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00	RRSP CONTRIB L	
1/11/2021	101 Accounting services emails with Jim re: tags/cases treatment	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	EMAILS WITH JIM	
1/11/2021	102 Bookkeeping services Dec payroll & WSIB calcs	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00	DEC PAYROLL &	
1/11/2021	301 Personal Tax returns emails with Jana re: RRSP closure	SPES, JANA SPES, JANA	0.25	200.00	50.00	EMAILS WITH JAI	
1/12/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.75	200.00	750.00	Y/E W/P FILE	
1/13/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.50	200.00	700.00	Y/E W/P FILE	
1/13/2021	101 Accounting services Quickbooks bookkeeping issue	SHERWOOD R SHERWOOD REA	0.25	200.00	50.00	QUICKBOOKS BC	
1/13/2021	101 Accounting services call to CRA re: 2019 CDA election status	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00	CALL TO CRA RE	
1/13/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00	Y/E W/P FILE	
1/14/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00	Y/E W/P FILE	

G & G Partnership, LLP
 Year End: December 31, 2021
 GLENN Goodwin

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1/14/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	200.00	650.00	Y/E W/P FILE	
1/15/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00	Y/E W/P FILE	
1/15/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	0.50	200.00	100.00	CONFIRM HST &	
		confirm HST & corp tax balances owing					
1/15/2021	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	2.50	200.00	500.00	Y/E W/P FILE	
1/15/2021	102 Bookkeeping service	BERTOSA, P BERTOSA, JANIKO & CO	1.50	200.00	300.00	2020 BOOKKEEPING	
		2020 bookkeeping write-up					
1/18/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.75	200.00	750.00	Y/E W/P FILE	
1/19/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	200.00	550.00	Y/E W/P FILE	
1/19/2021	101 Accounting services	JET TRANSP JET TRANSPORTATION	0.50	200.00	100.00	DIVIDEND SCENARIOS	
		dividend scenarios with Zach					
1/19/2021	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.50	200.00	300.00	Y/E W/P FILE	
1/19/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWEAR	0.50	200.00	100.00	DEC MONTHEND	
1/20/2021	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.25	200.00	50.00	Y/E W/P FILE	
1/20/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00	Y/E W/P FILE	
1/20/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.75	200.00	150.00	SUMMARIZE 2020	
		summarize 2020 payroll					
1/20/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LTD	0.75	200.00	150.00	SUMMARIZE 2020	
		summarize 2020 payroll					
1/20/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWEAR	2.75	200.00	550.00	DECEMBER MONTHEND	
		December month-end					
1/21/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00	Y/E W/P FILE	
1/21/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWEAR	0.75	200.00	150.00	DECEMBER MONTHEND	
		December month-end					
1/21/2021	603 Professional Development		1.75	200.00	350.00	T4 MEETING	
1/22/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	200.00	450.00	Y/E W/P FILE	
1/22/2021	102 Bookkeeping service	BERTOSA, P BERTOSA, JANIKO & CO	1.00	200.00	200.00	2020 BOOKKEEPING	
		2020 bookkeeping					
1/22/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWEAR	0.50	200.00	100.00	DECEMBER MONTHEND	
		December monthend					

Billable	51.00	10,200.00
Non-billable	1.75	350.00
Time	52.75	10,550.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/25/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00	Billed	Y/E W/P FILE
1/25/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00		Y/E W/P FILE
1/25/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00	Billed	HST & QST FILIN HST & QST filings
1/25/2021	102 Bookkeeping service	BERTOSA, P BERTOSA, JANKO &	1.00	200.00	200.00	Billed	2020 BOOKKEEPING
1/25/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00	Billed	EMAILS WITH NE
1/25/2021	emails with new clients						
1/26/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00	Billed	Y/E W/P FILE
1/26/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00	Billed	Y/E W/P FILE
1/26/2021	599 T1 Preparation		0.75	200.00	150.00		SHIMI JUNAEV 20
	Shimi Junaev 2019 T1						
1/27/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.25	200.00	850.00	Billed	Y/E W/P FILE
1/27/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00	Billed	EMAILS/PHONE C
1/27/2021	emails/phone call with Jordan						
	Berman re: 2020 taxes						
1/28/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.75	200.00	750.00	Billed	Y/E W/P FILE
1/28/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00	Billed	Y/E W/P FILE
1/28/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00	Billed	MEETING WITH F
	meeting with Phil, Vijay & client						
1/29/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	200.00	650.00	Billed	Y/E W/P FILE
1/29/2021	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	200.00	150.00	Billed	Y/E W/P FILE
1/29/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.25	200.00	50.00	Billed	JAN 30 PAYROLL
1/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00	Billed	PREPARE CRA A
	prepare CRA authorization for						
	Suzannah Kelly & dtr/review 2019						
	T1's & tax profile						
1/29/2021	599 T1 Preparation		1.00	200.00	200.00		SHIMI/DANA JUN
	Shimi/Dana Junaev 2019 T1's						
1/30/2021	601 Office administratio		1.00	200.00	200.00		T4/T5 PREPARAT
	T4/T5 preparation						
2/1/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	200.00	150.00		Y/E W/P FILE
2/1/2021	101 Accounting services	125 GEORGE 125 GEORGE STRE	0.50	200.00	100.00	Billed	PROOF READ CR
	proof read CRA letter for YongHo						
2/1/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00	Billed	Y/E W/P FILE
2/1/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00	Billed	Y/E W/P FILE