

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/27/2021	Jordan Berman family 599 T1 Preparation emails/phone calls with various clients		0.75	200.00	150.00		EMAILS/PHONE C
4/28/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	3.00	200.00	600.00		Y/E W/P FILE
4/28/2021	301 Personal Tax returns	TRICTA, RA TRICTA, RAFAEL	1.50	200.00	300.00	Billed	2020 T1'S
4/28/2021	301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	0.75	200.00	150.00	Billed	2020 T1
4/28/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.75	200.00	150.00	Billed	2020 T1'S
4/28/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.50	200.00	100.00		2020 T1'S
4/29/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.25	200.00	50.00		PREPARE T5 SLI
4/29/2021	101 Accounting services						prepare T5 slip
4/29/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	200.00	100.00		AMENDED T5 SLI
4/29/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		MARCH HST FILI
4/29/2021	March HST filing						
4/29/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.50	200.00	100.00		2020 T1'S
4/29/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.50	200.00	100.00	Billed	MITCHELL T1
4/29/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	1.75	200.00	350.00	Billed	2020 T1'S
4/29/2021	301 Personal Tax returns	TRICTA, RA TRICTA, RAFAEL	0.75	200.00	150.00	Billed	2020 T1'S
4/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		PETER MORRIS
4/29/2021	599 T1 Preparation		1.00	200.00	200.00		VARIOUS EMAIL i
4/29/2021	various email & phone calls to clients re: forms/payments etc.						
4/30/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.50	200.00	500.00		Y/E W/P FILE
4/30/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00		ELIZABETH GILL
4/30/2021	Elizabeth Gill preassess submission						
4/30/2021	301 Personal Tax returns	LESAGE, HE LESAGE, HELEN & I	0.25	200.00	50.00	Billed	PHONE CALL WI
4/30/2021	phone call with client						
4/30/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.25	200.00	50.00		EMAIL/PHONE CA
4/30/2021	email/phone call with client						
5/4/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	2.25	200.00	450.00		Y/E W/P FILE
5/4/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00		REVIEWREQUIRE
5/4/2021	review required docs for CRA						
5/4/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.25	200.00	50.00		CALL WITH CHAN
5/4/2021	call with Chanel & Blake re: rental						

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

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5/4/2021	property 301 Personal Tax returns	TRICTA, FE TRICTA, FERNANDO	0.50	200.00	100.00	EMAILS/PHONE C	
	emails/phone call re excess RRSP						
5/5/2021	101 Accounting services		0.00	200.00	0.00		
5/5/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	ASSIST SILVA WI	
	assist Silva with y/e adj entries						
5/5/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.75	200.00	350.00	Y/E W/P FILE	
5/5/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C	0.50	200.00	100.00	PHONE CALL RE:	
	phone call re: Birch & Balm						
			Billable	52.75	10,550.00		
			Non-billable	4.75	950.00		
			Time	57.50	11,500.00		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/10/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.50	200.00	300.00		Y/E W/P FILE
5/10/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.50	200.00	300.00		Y/E W/P FILE
5/10/2021	201 T3 - Trust & Estate emails with Dawn & Barb Demetrick re: payouts	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00		EMAILS WITH DA
5/10/2021	599 T1 Preparation various emails with clients re: income taxes		0.50	200.00	100.00		VARIOUS EMAILS
5/11/2021	101 Accounting services	HARVEST ES HARVEST MOON E	1.25	200.00	250.00		Y/E W/P FILE
5/11/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.50	200.00	300.00		Y/E W/P FILE
5/11/2021	101 Accounting services	2317676 ON 2317676 ONTARIO II proof read CRA memo for YongHo	0.25	200.00	50.00		PROOF READ CR
5/11/2021	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	0.25	200.00	50.00		AMENDED T1
5/11/2021	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & C emails re: Olga's NOA & reassessments & Birch & Balm meeting	0.50	200.00	100.00		EMAILS RE: OLG/
5/12/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC call with Silva re: COVID sick days	0.25	200.00	50.00		CALL WITH SILVA
5/12/2021	101 Accounting services	HARVEST ES HARVEST MOON E	1.75	200.00	350.00		Y/E W/P FILE
5/12/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.00	200.00	200.00		Y/E W/P FILE
5/12/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. Sheron Khan RRSP over-contrib	0.25	200.00	50.00	Billed	SHERON KHAN R
5/13/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD phone call with Phil & client	0.50	200.00	100.00		PHONE CALL WI
5/13/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD review prior acct f/s and tax returns	0.50	200.00	100.00		REVIEW PRIOR A
5/13/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE phone call with EHT agent, email to Jim	0.25	200.00	50.00		PHONE CALL WI
5/13/2021	101 Accounting services	DJS PROPER DJS PROPERTY H	2.00	200.00	400.00		Y/E W/P FILE
5/13/2021	102 Bookkeeping services	CCPC CORP CCPC CORPORATION May 15 payroll calcs	0.50	200.00	100.00		MAY 15 PAYROLL
5/14/2021	101 Accounting services	826264 ONT 826264 ONTARIO LI	2.00	200.00	400.00		Y/E W/P FILE
5/14/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.25	200.00	250.00		Y/E W/P FILE

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/17/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.00	200.00	200.00	Y/E W/P FILE	
5/17/2021	101 Accounting services	826264 ONT 826264 ONTARIO LI	1.75	200.00	350.00	Y/E W/P FILE	
5/17/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	PROVIDE INFO R	
	provide info requested for valuation update						
5/18/2021	101 Accounting services	HARVEST ES HARVEST MOON E	0.50	200.00	100.00	EMAILS TO DERF	
	emails to Derrick re: new land purchase						
5/18/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.50	200.00	300.00	Y/E W/P FILE	
5/18/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	0.50	200.00	100.00	2020 T1	
5/19/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00	APRIL MONTH-END	
	April month-end						
5/20/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00	PREPARE ENG LI	
	prepare eng letter & send to client						
5/20/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.00	200.00	600.00	APRIL MONTH END	
	April month end						
5/20/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00	RECONCILE CLIE	
	reconcile client's 2020 y/e balances after posting G&G adj entries						
5/21/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	APRIL MONTH-END	
	April month-end						
5/21/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	4.00	200.00	800.00	FEB - APRIL BOO	
	Feb - April bookkeeping						
5/21/2021	301 Personal Tax returns	BUTLER, KE BUTLER, KELLEY	0.25	200.00	50.00	REVIEW NOA ANI	
	review NOA and check payment status						
5/21/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00	CATHIE MORRIS	
	Cathie Morris 2019 T1-OVP						
5/21/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	KAREN SARGEN	
	Karen Sargent T1 Adjustment						

Billable	36.75	7,350.00
Non-billable	0.50	100.00
Time	37.25	7,450.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/25/2021	101 Accounting services discuss bookkeeping with Diana	BIRCH + BA BIRCH + BALM LTD	0.25	200.00	50.00		DISCUSS BOOKK
5/25/2021	102 Bookkeeping service CEWS discussion with Jim	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		CEWS DISCUSSI
5/25/2021	301 Personal Tax returns Jennifer 2020 T1	MAZIN, JEN MAZIN, JENNIFER &	0.75	200.00	150.00	Billed	JENNIFER 2020 T
5/26/2021	101 Accounting services phone call with K. Mohr	GRADIENT M GRADIENT MOVEN	0.25	200.00	50.00		PHONE CALL WI
5/26/2021	101 Accounting services phone call with K. Mohr	SOLID GROU SOLID GROUND A	0.25	200.00	50.00		PHONE CALL WI
5/26/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	200.00	100.00	Billed	Y/E W/P FILE
5/26/2021	301 Personal Tax returns Sheron Khan 2017 - 2020 T1-OVP returns	KHAN, SHER KHAN, SHERON	1.50	200.00	300.00		SHERON KHAN 2
5/26/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	0.50	200.00	100.00	Billed	2020 T1
5/27/2021	301 Personal Tax returns Jennifer 2020 T1	MAZIN, JEN MAZIN, JENNIFER &	0.75	200.00	150.00	Billed	JENNIFER 2020 T
5/27/2021	301 Personal Tax returns Sheron Khan 2017 - 2020 T1-OVP's	KHAN, SHER KHAN, SHERON	1.00	200.00	200.00		SHERON KHAN 2
5/28/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.50	200.00	300.00		Y/E W/P FILE
5/28/2021	102 Bookkeeping service May 31 payroll calcs	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00		MAY 31 PAYROLL
5/28/2021	102 Bookkeeping service April HST filing	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		APRIL HST FILIN
5/28/2021	301 Personal Tax returns 2020 T1 returns	JUNAEV, SO JUNAEV, SOME & D	0.75	200.00	150.00	Billed	2020 T1 RETURN
5/28/2021	301 Personal Tax returns Karen Sargent T1-Adj	APOTEX INC APOTEX INC.	0.25	200.00	50.00		KAREN SARGEN
5/28/2021	301 Personal Tax returns 2020 social benefits repayment	BUTLER, KE BUTLER, KELLEY	0.25	200.00	50.00		2020 SOCIAL BEN
5/31/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	200.00	150.00		Y/E W/P FILE
5/31/2021	107 Telephone/Letters - Review HST letter for Ed.	THORNBRIDG THORNBIDGE C.	0.15	200.00	30.00		REVIEW HST LEV
5/31/2021	301 Personal Tax returns check 2020 T1 status with CRA for all family members	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		CHECK 2020 T1 S

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/31/2021	301 Personal Tax returns	OWEN, DAVI OWEN, DAVID discuss 2020 filing with Kelly	0.25	200.00	50.00		DISCUSS 2020 FI
5/31/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER & Jennifer 2020 T1	0.50	200.00	100.00	Billed	JENNIFER 2020 T
6/1/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	200.00	100.00		Y/E W/P FILE
6/1/2021	112 Meeting - General	BIRCH + BA BIRCH + BALM LTD phone call with client & Diana re: new bookkeeping services	0.50	200.00	100.00		PHONE CALL WI
6/1/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER & Jennifer 2020 T1	0.75	200.00	150.00	Billed	JENNIFER 2020 T
6/2/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	2.50	200.00	500.00		Y/E W/P FILE
6/2/2021	102 Bookkeeping service	BIRCH + BA BIRCH + BALM LTD access Quickbooks file & review 2020 balances	0.50	200.00	100.00		ACCESS QUICKB
6/2/2021	301 Personal Tax returns	KHAN, SHER KHAN, SHERON 2017 - 2020 T1-OVP returns	0.50	200.00	100.00		2017 - 2020 T1
6/3/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.50	200.00	300.00		Y/E W/P FILE
6/3/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER & Jonathan 2020 T1	1.00	200.00	200.00	Billed	JONATHAN 2020
6/4/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD emails/phone calls with Michael & Diana to set up Shopify access	0.75	200.00	150.00		EMAILS/PHONE C
6/4/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00		Y/E W/P FILE
6/4/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER &	1.00	200.00	200.00	Billed	JONATHAN T1
6/4/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.75	200.00	150.00	Billed	2020 T1'S
6/7/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00		Y/E W/P FILE
6/7/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE discuss treatment of paving repairs with Jim	0.50	200.00	100.00		DISCUSS TREATI
6/7/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.50	200.00	100.00	Billed	2020 T1'S
6/7/2021	301 Personal Tax returns	MAZIN, JEN MAZIN, JENNIFER & Jonathan 2020 T1	0.25	200.00	50.00	Billed	JONATHAN 2020
6/7/2021	301 Personal Tax returns	MCHUGH, KA MCHUGH, KATHAF	1.50	200.00	300.00	Billed	2020 T1
6/7/2021	301 Personal Tax returns	APOTEX INC APOTEX INC. Sebastian Calvo TFSA over-contrib, phone call and check CRA on-line	0.50	200.00	100.00		SEBASTIAN CALV