

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/26/2021	emails with Dawn re: y/e F/S 301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	0.25	200.00	50.00		2021 DIVIDEND S
11/29/2021	2021 dividend scenarios 101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.00	200.00	200.00		COMPILE INFO F
11/30/2021	compile info for CRA request re: CDA election						
11/30/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
11/30/2021	603 Professional Develo		2.00	200.00	400.00		CADESKY COUR
12/1/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	200.00	100.00		REVIEW CDA SUI
12/1/2021	review CDA submission info with Phil & client, submit to CRA						
12/1/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	200.00	350.00		Y/E W/P FILE
12/2/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	200.00	450.00		Y/E W/P FILE
12/2/2021	603 Professional Develo		3.00	200.00	600.00		AJAG COURSE
12/3/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		NOV 19/21 W/P F
12/3/2021	Nov 19/21 w/p file						
12/3/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00		Y/E W/P FILE
12/3/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		Y/E W/P FILE
12/3/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.75	200.00	150.00		EMAILS/PHONE C
12/5/2021	emails/phone call with client & provide 2019 & 2020 tax returns/slips needed for mortgage financing						
12/5/2021	101 Accounting services	SOLID GROU SOLID GROUND A1	1.25	200.00	250.00		2020 Y/E W/P FI
12/6/2021	2020 y/e w/p file						
12/6/2021	101 Accounting services	SOLID GROU SOLID GROUND A1	0.75	200.00	150.00		2020 Y/E W/P FI
12/6/2021	2020 y/e w/p file						
12/6/2021	101 Accounting services	559185 559185 ONTARIO LIMITEI	0.50	200.00	100.00		REVIEW CLIENT I
12/6/2021	review client email re: o/s items provided and compile additional info needed.						
12/6/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	200.00	550.00		Y/E W/P FILE
12/6/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		CHECK JIM'S OC
	check Jim's Oct trial balance after posting JE's						
Billable			28.75		5,750.00		
Non-billable			5.00		1,000.00		

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12/7/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	1.75	200.00	350.00		2020 Y/E W/P FI
12/7/2021	101 Accounting services 530257 Ont S.85 election	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		530257 ONT S.85
12/7/2021	603 Professional Develo		2.50	200.00	500.00		CADESKY COUR
12/8/2021	101 Accounting services S. 85 elections for Neil, Susan & Karen	JET TRANSP JET TRANSPORTA	1.50	200.00	300.00		S. 85 ELECTIONS
12/8/2021	101 Accounting services clear review notes	JET TRANSP JET TRANSPORTA	1.25	200.00	250.00		CLEAR REVIEW N
12/8/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00		Y/E W/P FILE
12/9/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	200.00	400.00		Y/E W/P FILE
12/9/2021	101 Accounting services meet with Phil re: y/e files	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		MEET WITH PHIL
12/9/2021	101 Accounting services S. 85 elections	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		S. 85 ELECTIONS
12/9/2021	101 Accounting services clear review notes & meet with Phil	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00	Billed	CLEAR REVIEW N
12/10/2021	101 Accounting services S. 85 elections	JET TRANSP JET TRANSPORTA	1.75	200.00	350.00		S. 85 ELECTIONS
12/10/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		Y/E W/P FILE
12/13/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	200.00	550.00		Y/E W/P FILE
12/13/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	1.25	200.00	250.00		2020 Y/E W/P FI
12/13/2021	101 Accounting services update T2 returns to include new holdco's	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		UPDATE T2 RETL
12/13/2021	102 Bookkeeping service Dec payroll calcs & Nov ETD remittance, call with client re: above	CCPC CORP CCPC CORPORATIO	0.75	200.00	150.00		DEC PAYROLL C/
12/14/2021	101 Accounting services	SOLID GROU SOLID GROUND A1	0.75	200.00	150.00		Y/E W/P FILE
12/14/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	0.75	200.00	150.00		2020 Y/E W/P FI
12/14/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00		Y/E W/P FILE
12/14/2021	102 Bookkeeping service November payroll summary	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00		NOVEMBER PAYI
12/15/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00		Y/E W/P FILE

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12/15/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	3.25	200.00	650.00		2020 Y/E W/P FI
12/15/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.25	200.00	50.00		S.85 FORMS
			Billable	25.25	5,050.00		
			Non-billable	2.50	500.00		
			Time	27.75	5,550.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/16/2021	101 Accounting services 2020 y/e w/p file	559185 559185 ONTARIO LIMITEI	0.75	200.00	150.00		2020 Y/E W/P FI
12/16/2021	101 Accounting services	SHERWOOD R SHERWOOD REA	1.75	200.00	350.00		Y/E W/P FILE
12/16/2021	101 Accounting services	SOLID GROU SOLID GROUND A1	0.75	200.00	150.00		Y/E W/P FILE
12/16/2021	101 Accounting services Nov 2021 y/e w/p file	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		NOV 2021 Y/E W/
12/16/2021	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		NOVEMBER MON
12/17/2021	101 Accounting services	SHERWOOD R SHERWOOD REA	0.75	200.00	150.00		Y/E W/P FILE
12/17/2021	101 Accounting services y/e meeting with client	JET TRANSP JET TRANSPORTA	1.00	200.00	200.00		Y/E MEETING WI
12/17/2021	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		NOVEMBER MON
12/17/2021	603 Professional Develo		2.00	200.00	400.00		CADESKY COUR
12/20/2021	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	4.75	200.00	950.00		NOVEMBER MON
12/21/2021	101 Accounting services prepare y/e prepaid & accruals schedules	OUTLOOK EY OUTLOOK EYEWE	2.00	200.00	400.00		PREPARE Y/E PR
12/21/2021	101 Accounting services info request to client	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		INFO REQUEST T
12/21/2021	101 Accounting services make revisions for inventory write-down	ONLINE FOO ONLINE FOOTWEA	0.75	200.00	150.00		MAKE CHANGES
12/21/2021	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		NOVEMBER MON
12/21/2021	301 Personal Tax returns Krystyna CRA matching submission	BENYAK, RI BENYAK, RICHARD I	0.75	200.00	150.00		KRISTYNA CRA I
12/22/2021	101 Accounting services transfer info from client's expense summary	CCPC CORP CCPC CORPORATI	1.50	200.00	300.00		TRANSFER INFO
12/22/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00		Y/E W/P FILE
12/22/2021	102 Bookkeeping service November monthend	OUTLOOK EY OUTLOOK EYEWE	2.75	200.00	550.00		NOVEMBER MON
12/22/2021	301 Personal Tax returns Gayle Sifert (Berman) email/phone call re: TFSA contributions	APOTEX INC APOTEX INC.	0.25	200.00	50.00		GAYLE SIFERT (E
12/23/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.50	200.00	700.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/23/2021	101 Accounting services phone call with Kevin Zive re: surplus strip	H. KAHN ME H. KAHN MEDICINE	0.25	200.00	50.00		PHONE CALL WIT
12/23/2021	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		NOVEMBER MON
12/27/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	200.00	400.00		Y/E W/P FILE
12/28/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	200.00	550.00		Y/E W/P FILE
12/29/2021	101 Accounting services y/e prep work with Jim	OUTLOOK EY OUTLOOK EYEWE	4.75	200.00	950.00		Y/E PREP WORK
12/30/2021	101 Accounting services YTD account reconciliations	OUTLOOK EY OUTLOOK EYEWE	2.75	200.00	550.00		YTD ACCOUNT R
12/31/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		2021 Y/E
12/31/2021	101 Accounting services 2021 ETD reconciliation	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		2021 ETD RECON
			Billable	42.75	8,550.00		
			Non-billable	2.00	400.00		
			Time	44.75	8,950.00		