

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/2/2017	101 Accounting services research hst issue re: property rental	ANCHOR REA ANCHOR REAL ES	1.00	150.00	150.00	RESEARCH HST I	
1/2/2017	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTD	2.00	150.00	300.00	Y/E W/P FILE	
1/2/2017	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.50	150.00	75.00	2017 CAREGIVER	
1/3/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	150.00	487.50	Y/E W/P FILE	
1/5/2017	101 Accounting services	ANCHOR & ANCHOR SHORING & discuss finalization of sale with Sanjay/Phil	0.25	150.00	37.50	DISCUSS FINALIZ	
1/5/2017	101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	150.00	150.00	Y/E W/P FILE	
1/5/2017	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTD	0.50	150.00	75.00	MEET WITH CLIE	
		meet with client & record y/e entries in client's books					
1/6/2017	101 Accounting services	SHERWOOD R SHERWOOD REA	2.50	150.00	375.00	Y/E W/P FILE	

Billable	11.00	1,650.00
Non-billable	0.00	0.00
Time	11.00	1,650.00

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/9/2017	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00		DECEMBER MON
1/10/2017	101 Accounting services review revised sale adjustments	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		REVIEW REVISEI
1/10/2017	101 Accounting services review revised sale adjustments	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50		REVIEW REVISEI
1/10/2017	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		DECEMBER MON
1/11/2017	101 Accounting services clear review notes and prepare CYA letter	SHERWOOD R SHERWOOD REA	0.75	150.00	112.50	Billed	CLEAR REVIEW N
1/11/2017	101 Accounting services call/email with Sanjay re: final adjustments	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50		CALL/EMAIL WITH
1/11/2017	101 Accounting services call/email with Sanjay re: final adjustments	DERRICK SP DERRICK SPEAKM/	0.25	150.00	37.50		CALL/EMAIL WITH
1/11/2017	102 Bookkeeping service December payroll deductions	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		DECEMBER PAYF
1/12/2017	101 Accounting services property ownership & HST issues	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50		PROPERTY OWN
1/12/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
1/13/2017	101 Accounting services HST issue re: rental income	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50		HST ISSUE RE: R
1/13/2017	101 Accounting services new engagement letter	SHERWOOD R SHERWOOD REA	0.25	150.00	37.50		NEW ENGAGEME
1/13/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
			Billable	15.25	2,287.50		
			Non-billable	0.00	0.00		
			Time	15.25	2,287.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/16/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.25	150.00	187.50		Y/E W/P FILE
1/16/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50	Billed	DISCUSS HST ISSUE
		Discuss HST issue with Sanjay & CRA					
1/16/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00		DECEMBER BOO
1/16/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		DECEMBER MON
1/17/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.00	150.00	300.00		Y/E W/P FILE
1/17/2017	101 Accounting services	2144821 ON 2144821 ONTARIO LI	0.25	150.00	37.50	Billed	Y/E W/P FILE
1/17/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.25	150.00	37.50	Billed	Y/E W/P FILE
1/17/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		DECEMBER MON
		December month-end					
1/18/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	3.25	150.00	487.50	Billed	Y/E W/P FILE
1/18/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
1/19/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.25	150.00	187.50	Billed	Y/E W/P FILE
1/19/2017	101 Accounting services	2144821 ON 2144821 ONTARIO LI	0.75	150.00	112.50	Billed	Y/E W/P FILE
1/19/2017	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	2.50	150.00	375.00		Y/E W/P FILE
1/19/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.75	150.00	262.50		Y/E W/P FILE
1/20/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.25	150.00	337.50		Y/E W/P FILE
1/20/2017	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	1.00	150.00	150.00		Y/E W/P FILE
1/20/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50		Y/E W/P FILE
1/20/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50		DECEMBER MON
		December month end					
1/21/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		Y/E W/P FILE

Billable	26.50	3,975.00
Non-billable	0.00	0.00
Time	26.50	3,975.00

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/23/2017	101 Accounting services clear review notes	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Billed	CLEAR REVIEW ↴
1/23/2017	101 Accounting services clear review notes	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00	Billed	CLEAR REVIEW ↴
1/23/2017	101 Accounting services clear review notes	2144821 ON 2144821 ONTARIO LI	0.25	150.00	37.50	Billed	CLEAR REVIEW ↴
1/23/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		Y/E W/P FILE
1/23/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50		Y/E W/P FILE
1/23/2017	102 Bookkeeping service December HST & QST returns	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		DECEMBER HST
1/24/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
1/25/2017	101 Accounting services make changes to F/S and T2	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		MAKE CHANGES
1/25/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50		Y/E W/P FILE
1/27/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE

Billable	11.25	1,687.50
Non-billable	0.00	0.00
Time	11.25	1,687.50

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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 Developm		1.00	150.00	150.00	T4/T5 TRAINING	
2/2/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	2017 INSTALMEN	
	2017 instalments estimate						
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	APOTEX INC APOTEX INC.	0.50	150.00	75.00	REVIEW CRA NO.	
	review CRA NOA letter re: Peter Hardwick & emails to client						
2/3/2017	601 Office administratio		1.25	150.00	187.50	T4/T5 PREPARAT	
	T4/T5 preparation						
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