

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/27/2017	101 Accounting services Discuss y/e timing with client.	MACCAN INV MACCAN INVESTM	0.25	150.00	37.50		DISCUSS Y/E TIM
2/27/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	2.25	150.00	337.50	Billed	2015 Y/E W/P FI
2/27/2017	601 Office administratio T4/T5 preparation		1.00	150.00	150.00		T4/T5 PREPARAT
3/1/2017	101 Accounting services 2015 y/e w/p file	8534276 CA 8534276 CANADA LT	0.75	150.00	112.50		2015 Y/E W/P FI
3/1/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
3/2/2017	101 Accounting services prelim discussions with client & begin w/p file	MACCAN INV MACCAN INVESTM	1.00	150.00	150.00		PRELIM DISCUSS
3/2/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.00	150.00	150.00		Y/E W/P FILE
3/4/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		Y/E W/P FILE
3/4/2017	603 Professional Develop T1 staff meeting		2.50	150.00	375.00		T1 STAFF MEETIN

Billable	10.00	1,500.00
Non-billable	3.50	525.00
Time	13.50	2,025.00

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3/6/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00	Y/E W/P FILE	
3/6/2017	301 Personal Tax returns	MACMILLAN, MACMILLAN, BRIAN	0.50	150.00	75.00	DISCUSS DISABIL	
	discuss medical expenses & prepare disability certificate						
3/7/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E W/P FILE	
3/7/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.00	150.00	900.00	FEBRUARY MON	
	February month-end						
3/8/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50	Y/E W/P FILE	
3/8/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00	FEBRUARY MON	
	February month-end						
3/8/2017	601 Office administratio		1.50	150.00	225.00	T1 PROCESS MEI	
	T1 process meeting						
3/9/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	5.75	150.00	862.50	Y/E W/P FILE	
3/9/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	FEBRUARY MON	
	February month end						
3/10/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00	Y/E W/P FILE	
3/10/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	FEBRUARY MON	
	February month end						
		Billable	29.00		4,350.00		
		Non-billable	1.50		225.00		
		Time	30.50		4,575.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/13/2017	101 Accounting services management meeting memo & other selling exp schedule	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		MANAGEMENT M
3/13/2017	102 Bookkeeping service February month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		FEBRUARY MON
3/13/2017	112 Meeting - General y/e meeting with client, Phil & YongHo	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E MEETING W/ P
3/13/2017	599 T1 Preparation		1.00	150.00	150.00		T1 PREPARATION
3/14/2017	101 Accounting services Notice of Objection 2014 HST	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		NOTICE OF OBJE
3/14/2017	599 T1 Preparation		5.00	150.00	750.00		T1 RETURNS
3/15/2017	101 Accounting services presentation & disclosure checklists	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		PRESENTATION
3/15/2017	599 T1 Preparation		3.75	150.00	562.50		T1 RETURNS
3/16/2017	101 Accounting services 2016 y/e w/p file	DR. JASON DR. JASON GOLDSHI	5.75	150.00	862.50		2016 Y/E W/P FI
3/16/2017	599 T1 Preparation Schedule Apotex meetings		0.50	150.00	75.00		APOTEX MEETIN
3/16/2017	599 T1 Preparation		1.00	150.00	150.00		T1 RETURNS
3/17/2017	101 Accounting services	DR. JASON DR. JASON GOLDSHI	0.25	150.00	37.50		Y/E W/P FILE
3/17/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	2.50	150.00	375.00		Y/E W/P FILE
3/17/2017	599 T1 Preparation		3.00	150.00	450.00		T1 RETURNS
3/18/2017	101 Accounting services compile info for client request re: possible dividend payments	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00		COMPILE INFO R
3/18/2017	599 T1 Preparation		3.25	150.00	487.50		T1 RETURNS
			Billable	12.75	1,912.50		
			Non-billable	17.50	2,625.00		
			Time	30.25	4,537.50		

G & G Partnership, LLP
 Year End: December 31, 2017
 GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/20/2017	301 Personal Tax returns schedule client meetings	APOTEX INC APOTEX INC.	1.25	150.00	187.50	SCHEDULE CLIE	
3/20/2017	599 T1 Preparation		3.00	150.00	450.00	T1 RETURNS	
3/21/2017	301 Personal Tax returns meet clients in Brantford	APOTEX INC APOTEX INC.	5.50	150.00	825.00	MEET CLIENTS IN	
3/21/2017	301 Personal Tax returns schedule meetings	APOTEX INC APOTEX INC.	0.50	150.00	75.00	SCHEDULE MEE	
3/21/2017	599 T1 Preparation		1.50	150.00	225.00	T1 RETURNS	
3/22/2017	599 T1 Preparation		7.25	150.00	1,087.50	T1 PREPARATION	
3/23/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	0.75	150.00	112.50	Y/E W/P FILE	
3/23/2017	599 T1 Preparation		5.25	150.00	787.50	T1 RETURNS	
3/24/2017	102 Bookkeeping service discuss U.S. inventory conversion processes with Jim & software rep	OUTLOOK EY OUTLOOK EYEWE	3.25	150.00	487.50	DISCUSS U.S. IN	
3/25/2017	599 T1 Preparation		4.50	150.00	675.00	T1 RETURNS	
3/25/2017	599 T1 Preparation		0.00	150.00	0.00		
			Billable	11.25	1,687.50		
			Non-billable	21.50	3,225.00		
			Time	32.75	4,912.50		

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