

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/19/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	150.00	337.50	Y/E W/P FILE	
1/21/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	150.00	337.50	Y/E W/P FILE	
1/22/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50	Y/E W/P FILE	
1/22/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	Y/E W/P FILE	
1/22/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	HST & QST RETU	
1/22/2019	December HST & QST returns						
1/22/2019	112 Meeting - General review of CRA letter with YongHo.	RADKE HOLD RADKE HOLDINGS	0.25	150.00	37.50	REVIEW OF CRA	
1/23/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.75	150.00	562.50	Y/E W/P FILE	
1/23/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	150.00	225.00	Y/E W/P FILE	
1/24/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00	Y/E W/P FILE	
1/24/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	Y/E W/P FILE	
1/25/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	Y/E W/P FILE	
1/25/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	150.00	225.00	Y/E W/P FILE	
1/25/2019	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	150.00	75.00	PREPARE CDA E	
1/25/2019	prepare CDA election						
1/25/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL II	0.50	150.00	75.00	QUICKBOOKS ON	
1/25/2019	Quickbooks online set-up						
1/28/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL II	1.25	150.00	187.50	Y/E W/P FILE	
1/29/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL II	1.00	150.00	150.00	Y/E W/P FILE	
1/29/2019	102 Bookkeeping service	BERTOSA, P BERTOSA, JANKO &	1.75	150.00	262.50	2018 BOOKKEEPING	
1/29/2019	2018 bookkeeping						
1/30/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL II	0.75	150.00	112.50	Y/E W/P FILE	
1/30/2019	101 Accounting services	MATH & REA MATH & READING I	1.75	150.00	262.50	2015 Y/E W/P FI	
1/30/2019	2015 y/e w/p file						
1/30/2019	102 Bookkeeping service	BERTOSA, P BERTOSA, JANKO &	1.25	150.00	187.50	2018 BOOKKEEPING	
1/30/2019	2018 bookkeeping						
1/31/2019	101 Accounting services	MATH & REA MATH & READING I	1.50	150.00	225.00	2015 Y/E W/P FI	
1/31/2019	2015 y/e w/p file						
1/31/2019	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	DECEMBER MON	
1/31/2019	December month-end						
2/1/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	Y/E W/P FILE	
2/1/2019	101 Accounting services	MATH & REA MATH & READING I	0.75	150.00	112.50	2015 Y/E W/P FI	
2/1/2019	2015 y/e w/p file.						
2/1/2019	601 Office administration						
2/1/2019	T4/T5 preparation						
2/3/2019	601 Office administratio						
2/3/2019	601 Office administratio		2.25	150.00	337.50	T4/T5 PREPARAT	

G & G Partnership, LLP

Year End: December 31, 2019

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/4/2019	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00	Y/E W/P FILE	
2/4/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50	Y/E W/P FILE	
2/4/2019	599 T1 Preparation new Apotex client Bhupat Sakaria		0.50	150.00	75.00	NEW APOTEX CL	
2/5/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50	Y/E W/P FILE	
2/6/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.75	150.00	262.50	Y/E W/P FILE	
2/6/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	150.00	75.00	PICK UP CLIENT	
	pick up client info & set-up new files						
2/6/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	Y/E W/P FILE	
2/6/2019	101 Accounting services	SOLID GROU SOLID GROUND A1	1.00	150.00	150.00	CLIENT MEETING	
	client meeting and set-up files						
2/6/2019	601 Office administratio T4/T5 preparation		0.50	150.00	75.00	T4/T5 PREPARAT	
2/7/2019	101 Accounting services set-up new Caseware file	DAWTATTENT DAWN TATTLE EN	0.50	150.00	75.00	SET-UP NEW CA	
2/7/2019	101 Accounting services set-up new Caseware file	SOLID GROU SOLID GROUND A1	0.50	150.00	75.00	SET-UP NEW CA	
2/7/2019	102 Bookkeeping service Dec/Jan bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00	DEC/JAN BOOKKI	
2/7/2019	601 Office administratio T4/T5 preparation		0.50	150.00	75.00	T4/T5 PREPAART	
2/8/2019	102 Bookkeeping service January month-end	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00	JANUARY MONTH	
2/9/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	Y/E W/P FILE	
2/9/2019	102 Bookkeeping service January month-end	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50	JANUARY MONTH	
2/9/2019	601 Office administratio T4/T5 preparation		1.50	150.00	225.00	T4/T5 PREPARAT	
2/10/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.00	150.00	150.00	Y/E W/P FILE	
2/11/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	150.00	75.00	Y/E W/P FILE	
2/11/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	Y/E W/P FILE	
2/11/2019	102 Bookkeeping service January month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	JANUARY MONTH	
2/11/2019	599 T1 Preparation review Ed Pinto's 2011 - 2017		0.25	150.00	37.50	REVIEW ED PINT	

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/12/2019	reassessment notices July - Oct bookkeeping	102 Bookkeeping service BERG PROPE BERG PROPERTY	3.25	150.00	487.50	JULY - OCT BOOK	
2/12/2019	January bookkeeping	102 Bookkeeping service LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00	JANUARY BOOK	
2/13/2019	January bookkeeping & HST return	102 Bookkeeping service LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50	JANUARY BOOK	
2/13/2019	July - October bookkeeping	102 Bookkeeping service BERG PROPE BERG PROPERTY	1.00	150.00	150.00	JULY - OCTOBER	
2/13/2019	599 T1 Preparation email to John Tattle re: tax implications of flow-through LP.		0.25	150.00	37.50	EMAIL TO JOHN T	
2/13/2019	599 T1 Preparation email to Derrick Speakman re: RRSP contributions		0.25	150.00	37.50	EMAIL TO DERRICK	
2/14/2019	101 Accounting services OUTLOOK EY OUTLOOK EYEWE		2.00	150.00	300.00	Y/E W/P FILE	
2/14/2019	601 Office administration T4/T5 preparation		0.75	150.00	112.50	T4/T5 PREPARAT	
2/15/2019	101 Accounting services OUTLOOK EY OUTLOOK EYEWE		2.75	150.00	412.50	Y/E W/P FILE	
2/15/2019	101 Accounting services FAR SIDE I FAR SIDE INVESTMEI capital dividend election		0.25	150.00	37.50	CAPITAL DIVIDEN	
2/16/2019	101 Accounting services OUTLOOK EY OUTLOOK EYEWE		2.25	150.00	337.50	Y/E W/P FILE	
2/18/2019	101 Accounting services MATH & REA MATH & READING C 2016 y/e w/p file		0.75	150.00	112.50	2016 Y/E W/P FI	
2/18/2019	301 Personal Tax returns SPINO, MIC SPINO, MICHAEL & C meeting with client		1.00	150.00	150.00	MEETING WITH C	
2/19/2019	101 Accounting services MATH & REA MATH & READING C 2016 y/e w/p file		3.00	150.00	450.00	2016 Y/E W/P FI	
2/19/2019	603 Professional Development investment write-up session		1.50	150.00	225.00	INVESTMENT WF	
		Billable	39.75		5,962.50		
		Non-billable	6.00		900.00		
		Time	45.75		6,862.50		

G & G Partnership, LLP

Year End: December 31, 2019

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/20/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.75	150.00	262.50		Y/E W/P FILE
2/20/2019	101 Accounting services	MATH & REA MATH & READING C	0.75	150.00	112.50	Billed	2016 Y/E W/P FI
2/21/2019	101 Accounting services	MATH & REA MATH & READING C	1.25	150.00	187.50	Billed	2016 Y/E W/P FI
2/21/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	150.00	75.00		Y/E W/P FILE
2/21/2019	101 Accounting services	SOLID GROU SOLID GROUND A1	0.25	150.00	37.50		CONTACT LAWYER
		contact lawyer re: Articles of incorp, etc. & prepare letter to previous accountant					
2/21/2019	601 Office administratio		1.00	150.00	150.00		T4/T5 PREPARAT
		T4/T5 preparation					
2/22/2019	101 Accounting services	SOLID GROU SOLID GROUND A1	1.25	150.00	187.50		ACCESS QUICKB
		access Quickbooks online and download to Caseware, set-up					
		Caseware trial balance					
2/22/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
2/22/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.75	150.00	112.50		Y/E W/P FILE
2/23/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	1.00	150.00	150.00		Y/E W/P FILE
2/23/2019	101 Accounting services	MATH & REA MATH & READING C	0.75	150.00	112.50	Billed	2016 Y/E W/P FI
		2016 y/e w/p file					
2/23/2019	101 Accounting services	SOLID GROU SOLID GROUND A1	0.75	150.00	112.50		Y/E W/P FILE
2/25/2019	101 Accounting services	SOLID GROU SOLID GROUND A1	1.00	150.00	150.00		Y/E W/P FILE
2/25/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.25	150.00	37.50		PHONE CALL WI
		phone call with Shimi re: 2017 y/e					
2/25/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.75	150.00	112.50		MEET WITH CLIE
		meet with client					
2/25/2019	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	0.75	150.00	112.50		ESTIMATE 2018 T
		estimate 2018 taxes & discuss					
		RRSP pros/cons with Janko.					
2/25/2019	599 T1 Preparation		0.50	150.00	75.00		MEET WITH IRIS
		meet with Iris Liebner					
2/25/2019	599 T1 Preparation		0.25	150.00	37.50		EMAIL TO CHETA
		email to Chetan Doshi re: 2018					
		taxes					
2/25/2019	601 Office administratio		0.50	150.00	75.00		T4/T5 PREPARAIC

G & G Partnership, LLP

Year End: December 31, 2019

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
T4/T5 preparation							
2/26/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN 2017 Y/E W/P FILE	0.25	150.00	37.50		201Y/E W/P FILE
2/26/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50		Y/E W/P FILE
2/27/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
2/27/2019	101 Accounting services	SOLID GROU SOLID GROUND A1	1.00	150.00	150.00		Y/E W/P FILE
3/1/2019	101 Accounting services	SOLID GROU SOLID GROUND A1	0.25	150.00	37.50		PHONE CALL WITH phone call with Justin
3/1/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
3/2/2019	603 Professional Develop		2.50	150.00	375.00		T1 SEMINAR
3/2/2019	603 Professional Develop		0.00	150.00	0.00		
3/4/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		
3/4/2019	101 Accounting services	SOLID GROU SOLID GROUND A1	0.75	150.00	112.50		CLIENT MEETING
3/4/2019	101 Accounting services	DAWTATTENT DAWN TATTLE EN	0.50	150.00	75.00		REVIEW INCORP review incorp docs & prepare 2017
T2 return							
3/4/2019	599 T1 Preparation		0.25	150.00	37.50		RESPOND TO CL
respond to client email re: HST rebate on condo purchase							

Billable	19.25	2,887.50
Non-billable	5.00	750.00
Time	24.25	3,637.50