

| Prepared by | Reviewed by |
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| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|--------------------------------------|-------------------------------|----------|--------|--------|--------|-----------------|
| 9/22/2021 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 2.50 | 200.00 | 500.00 | | Y/E W/P FILE |
| 9/22/2021 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 1.00 | 200.00 | 200.00 | | AUGUST MONTH- |
| | August month-end | | | | | | |
| 9/23/2021 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 2.50 | 200.00 | 500.00 | | Y/E W/P FILE |
| 9/23/2021 | 201 T3 - Trust & Estate | DEMETRICK, ESTATE OF ALLAN | 0.50 | 200.00 | 100.00 | | PICK UP CHQ & S |
| | pick up chq & signed docs from | | | | | | |
| | Dawn | | | | | | |
| 9/24/2021 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 2.50 | 200.00 | 500.00 | | Y/E W/P FILE |
| 9/24/2021 | 101 Accounting services | DERRICK SP DERRICK SPEAKM/ | 0.25 | 200.00 | 50.00 | | Y/E W/P FILE |
| 9/24/2021 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 200.00 | 100.00 | | AUGUST HST FIL |
| | August HST filing | | | | | | |
| 9/27/2021 | 101 Accounting services | UNIFONDS I UNIFONDS INC | 0.75 | 200.00 | 150.00 | | Y/E W/P FILE |
| 9/27/2021 | 101 Accounting services | 559185 559185 ONTARIO LIMITEI | 0.75 | 200.00 | 150.00 | | ENTER TRIAL BA |
| | prepare eng letter & enter trial | | | | | | |
| | balance | | | | | | |
| 9/27/2021 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 1.00 | 200.00 | 200.00 | | Y/E W/P FILE |
| 9/28/2021 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 0.50 | 200.00 | 100.00 | | REVIEW STATUS |
| | review status with Dawn | | | | | | |
| 9/28/2021 | 101 Accounting services | DEMETRICK, ESTATE OF ALLAN | 0.75 | 200.00 | 150.00 | | DISCUSS T3 RET |
| | Discuss T3 return with Dawn & | | | | | | |
| | finalize beneficiaries distributions | | | | | | |
| 9/28/2021 | 101 Accounting services | UNIFONDS I UNIFONDS INC | 0.75 | 200.00 | 150.00 | | Y/E W/P FILE |
| 9/29/2021 | 101 Accounting services | BERG PROPE BERG PROPERTY | 0.25 | 200.00 | 50.00 | | CHECK CRA BAL |
| | check CRA balances & emails with | | | | | | |
| | Daniel re: same | | | | | | |
| 9/29/2021 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 1.25 | 200.00 | 250.00 | | Y/E W/P FILE |
| 9/29/2021 | 101 Accounting services | DERRICK SP DERRICK SPEAKM/ | 0.75 | 200.00 | 150.00 | | Y/E W/P FILE |
| 9/29/2021 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.25 | 200.00 | 50.00 | | FILE AUGUST HS |
| | file August HST return, emails | | | | | | |
| | with Jim | | | | | | |
| 9/29/2021 | 301 Personal Tax return: | BARBEAU, M BARBEAU, MATTHE | 0.25 | 200.00 | 50.00 | | EMAILS RE: 2020 |
| | emails re: 2020 T1 & possible | | | | | | |
| | missed T3 slip | | | | | | |
| 9/30/2021 | 101 Accounting services | DERRICK SP DERRICK SPEAKM/ | 1.50 | 200.00 | 300.00 | | Y/E W/P FILE |
| 10/1/2021 | 101 Accounting services | DERRICK SP DERRICK SPEAKM/ | 2.00 | 200.00 | 400.00 | | Y/E W/P FILE |
| 10/1/2021 | 101 Accounting services | 559185 559185 ONTARIO LIMITEI | 1.50 | 200.00 | 300.00 | | 2020 Y/E W/P FI |
| | 2020 y/e w/p file | | | | | | |
| 10/4/2021 | 101 Accounting services | DERRICK SP DERRICK SPEAKM/ | 0.50 | 200.00 | 100.00 | | EMAILS WITH RIC |

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| | emails with Richardson re: ACB differences | | | | | | |
| 10/4/2021 | 101 Accounting services | JET TRANSP JET TRANSPORTA | 0.50 | 200.00 | 100.00 | | PHONE CALLS W |
| | phone calls with Neil re: y/e progress & dividend | | | | | | |
| 10/5/2021 | 101 Accounting services | 559185 559185 ONTARIO LIMITEI | 1.25 | 200.00 | 250.00 | | 2020 Y/E W/P FI |
| | 2020 y/e w/p file | | | | | | |
| 10/5/2021 | 102 Bookkeeping service | LOWE LABEL LOWE LABEL LIMIT | 1.25 | 200.00 | 250.00 | | AUGUST BOOKKEI |
| | August bookkeeping | | | | | | |
| | | | Billable | 25.50 | 5,100.00 | | |
| | | | Non-billable | 0.00 | 0.00 | | |
| | | | Time | 25.50 | 5,100.00 | | |

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| 10/6/2021 | 101 Accounting services July 2020 y/e w/p file | 559185 559185 ONTARIO LIMITEI | 3.50 | 200.00 | 700.00 | | JULY 2020 Y/E W |
| 10/7/2021 | 101 Accounting services | 2144821 ON 2144821 ONTARIO L | 1.75 | 200.00 | 350.00 | | Y/E W/P FILE |
| 10/7/2021 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 1.25 | 200.00 | 250.00 | | Y/E W/P FILE |
| 10/7/2021 | 102 Bookkeeping service Sept payroll summary | LOWE LABEL LOWE LABEL LIMIT | 0.50 | 200.00 | 100.00 | | SEPT PAYROLL S |
| 10/8/2021 | 101 Accounting services 2020 y/e w/p file | 559185 559185 ONTARIO LIMITEI | 4.75 | 200.00 | 950.00 | | 2020 Y/E W/P FI |
| 10/11/2021 | 101 Accounting services 2020 y/e w/p file | 559185 559185 ONTARIO LIMITEI | 2.25 | 200.00 | 450.00 | | 2020 Y/E W/P FI |
| 10/11/2021 | 101 Accounting services prepare schedule for client to allocate suspense a/c | CCPC CORP CCPC CORPORATI | 0.50 | 200.00 | 100.00 | | PREPARE SCHE |
| 10/11/2021 | 102 Bookkeeping service Aug/Sept bookkeeping | LOWE LABEL LOWE LABEL LIMIT | 2.00 | 200.00 | 400.00 | | AUG/SEPT BOOK |
| 10/12/2021 | 101 Accounting services | DERRICK SP DERRICK SPEAKM | 1.00 | 200.00 | 200.00 | | Y/E W/P FILE |
| 10/12/2021 | 101 Accounting services phone call re: payroll & A/R matters | CCPC CORP CCPC CORPORATI | 0.25 | 200.00 | 50.00 | | PHONE CALL RE: |
| 10/12/2021 | 101 Accounting services 2020 y/e w/p file | 559185 559185 ONTARIO LIMITEI | 2.25 | 200.00 | 450.00 | | 2020 Y/E W/P FI |
| 10/12/2021 | 101 Accounting services phone call with Jim re: RRSP matching contributions | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 200.00 | 100.00 | | PHONE CALL WI |
| 10/13/2021 | 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 |
| 10/13/2021 | 101 Accounting services 2020 y/e w/p file | ONLINE FOO ONLINE FOOTWEA | 1.00 | 200.00 | 200.00 | | 2020 Y/E W/P FI |
| 10/14/2021 | 102 Bookkeeping service assist client with bookkeeping questions | DOLVIN MEC DOLVIN MECHANIC | 0.75 | 200.00 | 150.00 | | ASSIST CLIENT V |
| 10/14/2021 | 102 Bookkeeping service Oct 15 payroll calcs | CCPC CORP CCPC CORPORATI | 0.50 | 200.00 | 100.00 | | OCT 15 PAYROLL |
| 10/15/2021 | 101 Accounting services 2020 y/e w/p file | 558088 558088 ONTARIO LIMITEI | 0.75 | 200.00 | 150.00 | | 2020 Y/E W/P FI |
| 10/15/2021 | 102 Bookkeeping service emails with Jim Owen re: posting of banking transactions | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 200.00 | 100.00 | | EMAILS WITH JIM |

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

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| 10/18/2021 | 101 Accounting services meet with Debbie to discuss o/s item request to client | 559185 559185 ONTARIO LIMITEI | 1.00 | 200.00 | 200.00 | | MEET WITH DEBI |
| 10/18/2021 | 101 Accounting services 2020 y/e w/p file | ONLINE FOO ONLINE FOOTWEA | 1.25 | 200.00 | 250.00 | | 2020 Y/E W/P FI |
| 10/19/2021 | 101 Accounting services 2020 y/e w/p file | ONLINE FOO ONLINE FOOTWEA | 2.75 | 200.00 | 550.00 | | 2020 Y/E W/P FI |
| 10/19/2021 | 101 Accounting services changes to F/S and T2 | JAMES A BE JAMES A. BEAVEN I | 0.25 | 200.00 | 50.00 | Billed | CHANGES TO F/S |
| 10/20/2021 | 101 Accounting services 2020 y/e w/p file | ONLINE FOO ONLINE FOOTWEA | 1.75 | 200.00 | 350.00 | | 2020 Y/E W/P FI |
| 10/20/2021 | 603 Professional Develo | | 3.00 | 200.00 | 600.00 | | AJAG COURSE |
| 10/21/2021 | 101 Accounting services discuss Anderson Ave sale with YongHo/Phil & send email to Dawn | UNIFONDS I UNIFONDS INC | 0.75 | 200.00 | 150.00 | | DISCUSS ANDER |
| 10/21/2021 | 101 Accounting services | UNIFONDS I UNIFONDS INC | 1.00 | 200.00 | 200.00 | | Y/E W/P FILE |
| 10/21/2021 | 101 Accounting services 2020 y/e w/p file | ONLINE FOO ONLINE FOOTWEA | 1.25 | 200.00 | 250.00 | | 2020 Y/E W/P FI |
| 10/21/2021 | 101 Accounting services emails with client re: y/e docs to sign/return | JAMES A BE JAMES A. BEAVEN I | 0.25 | 200.00 | 50.00 | | EMAILS WITH CL |
| 10/21/2021 | 102 Bookkeeping service September month-end | OUTLOOK EY OUTLOOK EYEWE | 0.75 | 200.00 | 150.00 | | SEPTEMBER MOI |
| 10/21/2021 | 603 Professional Develo | | 1.50 | 200.00 | 300.00 | | AJAG COURSE |
| 10/22/2021 | 101 Accounting services review CRA ETD discrepancy notice & advise client of reason and required action | BERG PROPE BERG PROPERTY | 0.50 | 200.00 | 100.00 | | REVIEW CRA DIS |
| 10/22/2021 | 102 Bookkeeping service September month-end | OUTLOOK EY OUTLOOK EYEWE | 4.50 | 200.00 | 900.00 | | SEPTEMBER MOI |
| 10/22/2021 | 301 Personal Tax return: respond to client email questions re: 2020 ETD pymts | TATTLE, JD TATTLE, JOHN | 0.25 | 200.00 | 50.00 | | RESPOND TO CL |
| | | | Billable | 42.00 | 8,400.00 | | |
| | | | Non-billable | 4.50 | 900.00 | | |
| | | | Time | 46.50 | 9,300.00 | | |

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| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
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| 10/25/2021 | 101 Accounting services | CCPC CORP CCPC CORPORATI | 1.00 | 200.00 | 200.00 | | Y/E W/P FILE |
| 10/25/2021 | 101 Accounting services 2020 y/e w/p file | ONLINE FOO ONLINE FOOTWEA | 0.75 | 200.00 | 150.00 | | 2020 Y/E W/P FI |
| 10/25/2021 | 101 Accounting services phone call & emils with Kris Mohr re: bookkeeping entries in Quickbooks | SOLID GROU SOLID GROUND A | 0.50 | 200.00 | 100.00 | | PHONE CALL & E |
| 10/26/2021 | 101 Accounting services 2020 y/e w/p file | ONLINE FOO ONLINE FOOTWEA | 1.50 | 200.00 | 300.00 | | 2020 Y/E W/P FI |
| 10/26/2021 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 1.00 | 200.00 | 200.00 | Billed | Y/E W/P FILE |
| 10/26/2021 | 101 Accounting services phone call with Dawn re: Anderson Ave final numbers | UNIFONDS I UNIFONDS INC | 0.25 | 200.00 | 50.00 | | PHONE CALL WIT |
| 10/26/2021 | 102 Bookkeeping service Prepare HST & QST filing info | OUTLOOK EY OUTLOOK EYEWE | 1.00 | 200.00 | 200.00 | | PREPARE HST & |
| 10/26/2021 | 301 Personal Tax return: call with Richard to discuss YTD capital gains/income tax liability | BENYAK, RI BENYAK, RICHARD | 0.25 | 200.00 | 50.00 | | CALL WITH RICH |
| 10/27/2021 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 0.50 | 200.00 | 100.00 | Billed | Y/E W/P FILE |
| 10/27/2021 | 603 Professional Develo | | 3.00 | 200.00 | 600.00 | | AJAG COURSE |
| 10/28/2021 | 101 Accounting services provide corp info for bank | 2821177 ON 2821177 ONTARIO II | 0.50 | 200.00 | 100.00 | | PROVIDE INFO FI |
| 10/28/2021 | 101 Accounting services | JET TRANSP JET TRANSPORTA | 0.75 | 200.00 | 150.00 | | Y/E W/P FILE |
| 10/29/2021 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 4.50 | 200.00 | 900.00 | | Y/E W/P FILE |
| 11/1/2021 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 0.50 | 200.00 | 100.00 | | Y/E W/P FILE |
| 11/1/2021 | 101 Accounting services emails with client's bank manager and call with Neil | JET TRANSP JET TRANSPORTA | 0.75 | 200.00 | 150.00 | | EMAILS WITH CLI |
| 11/1/2021 | 101 Accounting services discuss new dissolution process with Febe | UNIFONDS I UNIFONDS INC | 0.25 | 200.00 | 50.00 | | DISCUSS DISSOL |
| 11/2/2021 | 101 Accounting services | JET TRANSP JET TRANSPORTA | 1.50 | 200.00 | 300.00 | | Y/E W/P FILE |
| 11/2/2021 | 101 Accounting services | DERRICK SP DERRICK SPEAKM | 1.75 | 200.00 | 350.00 | | Y/E W/P FILE |
| 11/2/2021 | 603 Professional Develo | | 1.75 | 200.00 | 350.00 | | CADESKY COUR |
| 11/3/2021 | 101 Accounting services | DERRICK SP DERRICK SPEAKM | 1.25 | 200.00 | 250.00 | | Y/E W/P FILE |
| 11/3/2021 | 101 Accounting services | SOLID GROU SOLID GROUND A | 2.25 | 200.00 | 450.00 | | Y/E W/P FILE |
| 11/4/2021 | 101 Accounting services | SOLID GROU SOLID GROUND A | 0.75 | 200.00 | 150.00 | | Y/E W/P FILE |
| 11/4/2021 | 101 Accounting services | DERRICK SP DERRICK SPEAKM | 0.75 | 200.00 | 150.00 | | Y/E W/P FILE |