

**G & G Partnership, LLP**

Year End: December 31, 2017

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/1/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	0.75	150.00	112.50	Y/E W/P FILE	
11/1/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Y/E W/P FILE	
11/1/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50	Y/E W/P FILE	
11/1/2017	101 Accounting services	MAX BERG L MAX BERG LIMITEC	1.50	150.00	225.00	Y/E W/P FILE	
11/2/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
11/2/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50	Y/E W/P FILE	
11/2/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	1.25	150.00	187.50	Y/E W/P FILE	
11/2/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	UPDATE PREPAID	
	update prepaid/accruals ytd schedules						
11/4/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	2.00	150.00	300.00	Y/E W/P FILE	
11/6/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	2.00	150.00	300.00	Y/E W/P FILE	
11/6/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
11/6/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00	Y/E W/P FILE	
11/7/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.75	150.00	1,162.50	OCTOB MONTH-E	
	October month-end						
11/8/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	OCTOBER MONT	
	October month end						
11/9/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	2.75	150.00	412.50	Y/E W/P FILE	
11/9/2017	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00	Y/E W/P FILE QU	
	y/e w/p file						
11/9/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.25	150.00	37.50	Y/E W/P FILE	
11/9/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50	OCTOBER MONT	
	October month-end						
11/9/2017	599 T1 Preparation		0.50	150.00	75.00	RICHARD BARBE	
	Richard Barbeau 2016 reassessment						
11/10/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	0.50	150.00	75.00	Y/E W/P FILE	
11/10/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	OCTOBER MONT	
	October month-end						
11/11/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	1.50	150.00	225.00	Y/E W/P FILE	
11/12/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	0.75	150.00	112.50	Y/E W/P FILE	
11/12/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50	Y/E W/P FILE	
11/13/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50	Y/E W/P FILE	
11/13/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	1.75	150.00	262.50	Y/E W/P FILE	
11/13/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	OCTOBER MONT	
	October month-end						

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11/14/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	2.00	150.00	300.00	Y/E W/P FILE	
11/14/2017	101 Accounting services C/F caseware files	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00	C/F CASEWARE F	
11/15/2017	101 Accounting services c/f caseware fies to current	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50	C/F CASEWARE F	
			Billable	38.50	5,775.00		
			Non-billable	0.50	75.00		
			Time	39.00	5,850.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/16/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	150.00	262.50		Y/E W/P FILE
11/16/2017	101 Accounting services	EDWIN CHAU EDWIN CHAU DEN	1.00	150.00	150.00	Billed	Y/E W/P FILE
11/16/2017	101 Accounting services	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		COMPILE INFO FOR CRA AUDITOR/MEET
		compile info for CRA auditor/meet with auditor					
11/16/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00		SEPT/OCT BOOK
		Sept/Oct bookkeeping					
11/17/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00		Y/E W/P FILE
11/17/2017	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E MEETING WITH
		y/e meeting with client					
11/19/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	2.25	150.00	337.50		Y/E W/P FILE
11/20/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	8.00	150.00	1,200.00		Y/E W/P FILE
11/22/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	7.75	150.00	1,162.50		Y/E W/P FILE
11/23/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50		Y/E W/P FILE
11/23/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	2.75	150.00	412.50		Y/E W/P FILE
11/23/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
11/23/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	1.50	150.00	225.00	Billed	Y/E W/P FILE
11/27/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	3.25	150.00	487.50	Billed	Y/E W/P FILE
11/28/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.25	150.00	337.50		Y/E W/P FILE
11/29/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	5.00	150.00	750.00		Y/E W/P FILE
11/30/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		Y/E W/P FILE
11/30/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	150.00	262.50		Y/E W/P FILE
		Billable	44.25		6,637.50		
		Non-billable	0.00		0.00		
		Time	44.25		6,637.50		