

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/1/2015	101 Accounting services	PINO BAKER PINO BAKERY INC.	2.50	150.00	375.00	Billed	Y/E W/P FILE
6/2/2015	102 Bookkeeping service	JET TRANSP JET TRANSPORTATION	1.25	150.00	187.50		2015 Y/E BOOKKEEPING
6/2/2015	2015 y/e bookkeeping						
6/2/2015	112 Meeting - General	1228510 ON 1228510 ONTARIO INC	0.25	150.00	37.50		CLIENT MEETING
6/2/2015	client meeting re: y/e						
6/2/2015	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD	0.25	150.00	37.50		REVIEW NOA & A
6/2/2015	review NOA & advise client						
6/2/2015	302 Notice of Objection	APOTEX INC APOTEX INC.	0.75	150.00	112.50		P HARDWICK 201
6/2/2015	p hardwick 2013 employment						
6/2/2015	expenses						
6/3/2015	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		Y/E W/P FILE
6/3/2015	102 Bookkeeping service	SHER-FRONT SHER-FRONT SER	2.00	150.00	300.00		2015 Y/E BOOKKEEPING
6/3/2015	2015 y/e bookkeeping						
6/3/2015	599 T1 Preparation		0.50	150.00	75.00		P HARDWICK TR/
6/3/2015	Discuss travel log with P Hardwick						
6/4/2015	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		Y/E W/P FILE
6/5/2015	599 T1 Preparation		3.00	150.00	450.00		P HARDWICK TR/
6/5/2015	P Hardwick travel log/notice of						
6/5/2015	objection						

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

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/8/2015	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	3.00	150.00	450.00	Y/E W/P FILE	
6/8/2015	302 Notice of Objection	APOTEX INC APOTEX INC.	0.50	150.00	75.00	P HARDWICK 201	
	P Hardwick 2013 Notice of Objection						
6/9/2015	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	4.00	150.00	600.00	Y/E W/P FILE	
6/9/2015	112 Meeting - General	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00	MEET WITH CLIE	
	meet with client to sign F/S etc.						
6/11/2015	101 Accounting services	1250666 ON 1250666 ONTARIO LI	2.00	150.00	300.00	Y/E W/P FILE	
6/11/2015	106 Telephone/Letters -	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00	PROVIDE Y/E INF	
	provide y/e info to client's lawyers re: 2012 - 2014						
6/11/2015	599 T1 Preparation		0.50	150.00	75.00	FOLLOW-UP 2013	
	follow-up 2013 T1 adjustment and respond to client.						
6/12/2015	101 Accounting services	1250666 ON 1250666 ONTARIO LI	0.50	150.00	75.00	Y/E W/P FILE	
6/12/2015	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00	Y/E W/P FILE	

Billable	12.50	1,875.00
Non-billable	0.50	75.00
Time	13.00	1,950.00

G & G Partnership, LLP

Year End: December 31, 2015

GLENN Goodwin

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Staff/ Date Work Code Activity Client Quantity Rate Amount Status Reference							
6/15/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00		MAY MONTH-ENC
6/16/2015	101 Accounting services	1250666 ON 1250666 ONTARIO LI	1.50	150.00	225.00		Y/E W/P FILE
6/16/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		MAY MONTH-ENC
6/19/2015	101 Accounting services	1250666 ON 1250666 ONTARIO LI	0.50	150.00	75.00		Y/E W/P FILE
6/19/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		MAY MONTH-ENC
6/19/2015	305 Tax Planning	DAWN CHERY DAWN CHERYL D	0.50	150.00	75.00		COMPILE INFORE compile info. re: share holdings
				Billable	11.50	1,725.00	
				Non-billable	0.00	0.00	
				Time	11.50	1,725.00	

G & G Partnership, LLP
Year End: December 31, 2015
GLENN Goodwin

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Staff/ Work Code Activity							
Date	Client	Quantity	Rate	Amount	Status	Reference	
6/23/2015	101 Accounting services 1250666 ON 1250666 ONTARIO LI	0.50	150.00	75.00	Y/E W/P FILE		
6/23/2015	301 Personal Tax returns BENYAK, RI BENYAK, RICHARD & Richard Benyak post-assess submission	1.00	150.00	150.00	RICHARD BENYA		
6/25/2015	101 Accounting services 1250666 ON 1250666 ONTARIO LI	0.75	150.00	112.50	Y/E W/P FILE		
6/25/2015	102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	MAY HST RETUR		
6/25/2015	112 Meeting - General LOWE LABEL LOWE LABEL LIMIT Deeliver & review F/S with client.	1.00	150.00	150.00	DELIVER & REVI		
		Billable	3.75	562.50			
		Non-billable	0.00	0.00			
		Time	3.75	562.50			

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/29/2015	101 Accounting services Assistance to client bookkeeper.	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00	ASSISTANCE TO	
6/29/2015	301 Personal Tax returns Rosa Maria Tricta post-assess info for CRA	APOTEX INC APOTEX INC.	0.50	150.00	75.00	ROSA MARIA TRI	
6/29/2015	301 Personal Tax returns CRA post-assess. info	DURKIN, DA DURKIN, DAVID	0.25	150.00	37.50	CRA POST-ASSE	
7/2/2015	102 Bookkeeping service may bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00	MAY BOOKKEEPI	
7/2/2015	301 Personal Tax returns submit doc's to CRA re: Rosa Maria Tricta	APOTEX INC APOTEX INC.	0.25	150.00	37.50	SUBMIT DOC'S T	
7/2/2015	301 Personal Tax returns submit doc's to CRA	DURKIN, DA DURKIN, DAVID	0.25	150.00	37.50	SUBMIT DOC'S T	
			Billable	3.75	562.50		
			Non-billable	0.00	0.00		
			Time	3.75	562.50		
