

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/5/2017	101 Accounting services emails with client re: salary	JAMES A BE JAMES A. BEAVEN I	0.25	150.00	37.50		EMAILS WITH CLI
9/5/2017	301 Personal Tax returns emails with Martin Ehlert re: support pymts	APOTEX INC APOTEX INC.	0.25	150.00	37.50		EMAILS WITH MA
9/7/2017	101 Accounting services	JET TRANSP JET TRANSPORTAT	0.75	150.00	112.50		Y/E W/P FILE
9/7/2017	101 Accounting services review salary/dividends with client	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		DISCUSS SALAR'
9/7/2017	101 Accounting services review 2017 instalments for Neil/Karen	SHER-FRONT SHER-FRONT SER	0.25	150.00	37.50		REVIEW 2017 INS
9/7/2017	102 Bookkeeping service review U.S. A/P and prepaid purchases	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		REVIEW U.S. A/P
9/7/2017	301 Personal Tax returns Michael Pears 2015 T1	MACEDO, SA MACEDO, SANDRA	0.25	150.00	37.50		MICHAEL PEARS
9/7/2017	599 T1 Preparation David Owen 2016 T1		0.50	150.00	75.00		DAVID OWEN TA
9/8/2017	102 Bookkeeping service August month end	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		AUGUST MONTH
9/11/2017	101 Accounting services	COMET CAB COMET CAB CO. LIM	0.25	150.00	37.50		Y/E W/P FILE
9/11/2017	101 Accounting services	DART TRANS DART TRANSPORT	0.25	150.00	37.50		Y/E W/P FILE
9/11/2017	101 Accounting services	JET TRANSP JET TRANSPORTAT	0.50	150.00	75.00		Y/E W/P FILE
9/11/2017	101 Accounting services y/e w/p file & T5013	SHER-FRONT SHER-FRONT SER	1.00	150.00	150.00		Y/E W/P FILE &
9/11/2017	102 Bookkeeping service August month end	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50		AUGUST MONTH
9/11/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		AUGUST PAYROL
9/11/2017	301 Personal Tax returns Discuss support pymts issue with Martin Ehlert	APOTEX INC APOTEX INC.	0.25	150.00	37.50		DISCUSS SUPPO
9/13/2017	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.50	150.00	75.00		Y/E W/P FILE
9/13/2017	101 Accounting services	530257 ONT 530257 ONTARIO LIN	0.75	150.00	112.50		Y/E W/P FILE
9/13/2017	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.75	150.00	112.50		Y/E W/P FILE
9/13/2017	101 Accounting services	JET TRANSP JET TRANSPORTAT	0.50	150.00	75.00		Y/E W/P FILE
9/13/2017	101 Accounting services	COMET CAB COMET CAB CO. LIM	0.25	150.00	37.50		Y/E W/P FILE

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/13/2017	101 Accounting services	DART TRANS DART TRANSPOR1	0.25	150.00	37.50	Y/E W/P FILE	
9/13/2017	101 Accounting services	BERG PROPE BERG PROPERTY	1.25	150.00	187.50	Y/E W/P FILE	
9/13/2017	102 Bookkeeping service August month end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	AUGUST MONTH	
9/14/2017	101 Accounting services prepare CDA election	SHERWOOD R SHERWOOD REA	1.00	150.00	150.00	PREPARE CDA EI	
9/14/2017	101 Accounting services U.S. property issues with Phil/Peter and email client re: y/e meeting	JAMES A BE JAMES A. BEAVEN I	0.25	150.00	37.50	U.S. PROPERTY I	
9/14/2017	101 Accounting services	BERG PROPE BERG PROPERTY	3.25	150.00	487.50	Y/E W/P FILE	

Billable	24.75	3,712.50
Non-billable	0.50	75.00
Time	25.25	3,787.50

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
9/18/2017	101 Accounting services client meeting with Phil	SHER-FRONT SHER-FRONT SER	1.25	150.00	187.50		CLIENT MEETING
9/18/2017	101 Accounting services	530257 ONT 530257 ONTARIO LIM	1.25	150.00	187.50		Y/E W/P FILE
9/18/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		FOLLOW-UP WI
	Follow-up with CRA re: Thierry Bilbault T1 adjusment.						
9/19/2017	101 Accounting services	JET TRANSP JET TRANSPORTATI	1.00	150.00	150.00		COMPILE AND SE
	compile and send requested info to lawyer re: mortgage.						
9/19/2017	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.50	150.00	75.00		Y/E W/P FILE
9/19/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		AUGUST MONTH-
	August month-end.						
9/19/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50		FERNANDO TRIC
	Fernando Tricta meeting						
9/21/2017	101 Accounting services	JET TRANSP JET TRANSPORTATI	0.75	150.00	112.50		COMPILE INFO FO
	compile info for lawyer re: corp documents						
9/21/2017	101 Accounting services	DART TRANS DART TRANSPORTI	0.25	150.00	37.50		FINALIZE TAX RE
	finalize tax return						
9/21/2017	101 Accounting services	COMET CAB COMET CAB CO. LTD	0.25	150.00	37.50		FINALIZE TAX RE
	finalize tax return						
9/21/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		REVIEW CRA AUI
	review CRA audit adjustments						
9/21/2017	599 T1 Preparation		0.75	150.00	112.50		MICHAEL PEARS
	Michael Pears 2015 T1						
9/25/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	5.50	150.00	825.00		Y/E W/P FILE
9/27/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.75	150.00	262.50		Y/E W/P FILE
9/27/2017	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	150.00	375.00		Y/E W/P FILE
9/27/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		DISCUSS HST WI
	discuss HST with Marina						
9/28/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		PRELIMINARY TA
	preliminary tax estimate						
9/28/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		PRELIMINARY TA
	preliminary tax estimate						
9/28/2017	101 Accounting services	BERG PROPE BERG PROPERTY	3.25	150.00	487.50		Y/E W/P FILE
9/28/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.25	150.00	187.50		AUGUST BOOKKI