

G & G Partnership, LLP

Year End: December 31, 2018

GLENN Goodwin

| Prepared by | Reviewed by |
|-------------|-------------|
| | |

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|------------|--|-----------------------------|----------|--------|----------|-----------------|-----------|
| 12/3/2018 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 0.50 | 150.00 | 75.00 | Y/E W/P FILE | |
| 12/3/2018 | 101 Accounting services | GOLD DISPO GOLD DISPOSAL II | 0.50 | 150.00 | 75.00 | CALLS WITH SHII | |
| | calls with shimi and elmar re: hst arrears | | | | | | |
| 12/3/2018 | 599 T1 Preparation | | 0.25 | 150.00 | 37.50 | EMAIL TO RAMAN | |
| | email to Ramandeep Bagga re: 2018 income tax | | | | | | |
| 12/4/2018 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 1.25 | 150.00 | 187.50 | Y/E W/P FILE | |
| 12/5/2018 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 0.50 | 150.00 | 75.00 | Y/E W/P FILE | |
| 12/5/2018 | 101 Accounting services | SHERWOOD R SHERWOOD REA | 3.75 | 150.00 | 562.50 | Y/E W/P FILE | |
| 12/6/2018 | 102 Bookkeeping services | OUTLOOK EY OUTLOOK EYEWE | 7.25 | 150.00 | 1,087.50 | NOVEMBER MON | |
| | November month-end | | | | | | |
| 12/7/2018 | 101 Accounting services | JET TRANSP JET TRANSPORTA | 0.50 | 150.00 | 75.00 | PROVIDE INFO TO | |
| | provide info to bank for Nefsky group | | | | | | |
| 12/7/2018 | 101 Accounting services | SHERWOOD R SHERWOOD REA | 2.50 | 150.00 | 375.00 | Y/E W/P FILE | |
| 12/7/2018 | 102 Bookkeeping services | OUTLOOK EY OUTLOOK EYEWE | 1.50 | 150.00 | 225.00 | NOVEMBER MON | |
| | November month-end | | | | | | |
| 12/10/2018 | 101 Accounting services | DERRICK SP DERRICK SPEAKM | 0.50 | 150.00 | 75.00 | PREPARE FOR M | |
| | prepare for meeting with Phil | | | | | | |
| 12/10/2018 | 101 Accounting services | SHERWOOD R SHERWOOD REA | 3.50 | 150.00 | 525.00 | Y/E W/P FILE | |
| 12/11/2018 | 101 Accounting services | SHERWOOD R SHERWOOD REA | 2.25 | 150.00 | 337.50 | Y/E W/P FILE | |
| 12/11/2018 | 101 Accounting services | DERRICK SP DERRICK SPEAKM | 1.25 | 150.00 | 187.50 | Y/E W/P FILE | |
| 12/11/2018 | 102 Bookkeeping services | LOWE LABEL LOWE LABEL LIMI | 0.50 | 150.00 | 75.00 | NOVEMBER PAYI | |
| | November payroll summary | | | | | | |
| 12/12/2018 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 2.25 | 150.00 | 337.50 | PREPARE SCHE | |
| | prepare schedules for CY & list for client to prepare | | | | | | |
| 12/12/2018 | 101 Accounting services | DERRICK SP DERRICK SPEAKM | 1.00 | 150.00 | 150.00 | Y/E W/P FILE | |
| 12/12/2018 | 102 Bookkeeping services | OUTLOOK EY OUTLOOK EYEWE | 1.25 | 150.00 | 187.50 | NOVEMBER MON | |
| | November month-end | | | | | | |
| 12/13/2018 | 102 Bookkeeping services | OUTLOOK EY OUTLOOK EYEWE | 1.00 | 150.00 | 150.00 | NOVEMBER MON | |
| | November month-end | | | | | | |
| 12/14/2018 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 6.50 | 150.00 | 975.00 | Y/E W/P FILE | |
| 12/17/2018 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 1.00 | 150.00 | 150.00 | Y/E W/P FILE | |
| 12/17/2018 | 101 Accounting services | DERRICK SP DERRICK SPEAKM | 0.25 | 150.00 | 37.50 | EMAILS TO CLIE | |
| | emails to client re: revised tax | | | | | | |

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| 12/17/2018 | payable 102 Bookkeeping services November month-end | OUTLOOK EY OUTLOOK EYEWE | 1.25 | 150.00 | 187.50 | NOVEMBER MON | |
| 12/17/2018 | 599 T1 Preparation John Tattle flow-through investment | | 0.50 | 150.00 | 75.00 | JOHN TATTLE FL | |
| 12/18/2018 | 101 Accounting services | DOLVIN MEC DOLVIN MECHANIC | 1.25 | 150.00 | 187.50 | Y/E W/P FILE | |
| 12/18/2018 | 102 Bookkeeping services consignment sales reconciliation & HST return | OUTLOOK EY OUTLOOK EYEWE | 2.25 | 150.00 | 337.50 | CONSIGNMENT S | |
| 12/19/2018 | 101 Accounting services preliminary y/e work | OUTLOOK EY OUTLOOK EYEWE | 3.50 | 150.00 | 525.00 | PRELIMINARY Y/I | |
| 12/19/2018 | 102 Bookkeeping services November month-end | OUTLOOK EY OUTLOOK EYEWE | 2.25 | 150.00 | 337.50 | NOVEMBER MON | |
| 12/20/2018 | 101 Accounting services preliminary y/e work | OUTLOOK EY OUTLOOK EYEWE | 1.25 | 150.00 | 187.50 | PRELIMINARY Y/I | |
| 12/20/2018 | 102 Bookkeeping services prepaid/in-transit inventory reconciliation | OUTLOOK EY OUTLOOK EYEWE | 2.25 | 150.00 | 337.50 | PREPAID/IN-TRAI | |
| 12/21/2018 | 101 Accounting services | OUTLOOK EY OUTLOOK EYEWE | 1.00 | 150.00 | 150.00 | Y/E W/P FILE | |
| 12/21/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTME | 1.75 | 150.00 | 262.50 | Y/E W/P FILE | |
| 12/21/2018 | 101 Accounting services | DERRICK SP DERRICK SPEAKM. | 0.50 | 150.00 | 75.00 | SPEAK WITH CR/ | |
| 12/31/2018 | 101 Accounting services | VAN MIL ST VAN MIL STUDIO LTI | 1.75 | 150.00 | 262.50 | Y/E W/P FILE | |
| 12/31/2018 | 101 Accounting services | | 0.00 | 150.00 | 0.00 | | |
| | | | Billable | 58.50 | 8,775.00 | | |
| | | | Non-billable | 0.75 | 112.50 | | |
| | | | Time | 59.25 | 8,887.50 | | |