

**G & G Partnership, LLP**  
 Year End: December 31, 2016  
**GLENN Goodwin**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/29/2016	101 Accounting services y/e w/p file & T5013	SHER-FRONT SHER-FRONT SER	1.75	150.00	262.50	Y/E W/P FILE &	
8/29/2016	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	150.00	112.50	Y/E W/P FILE	
8/29/2016	102 Bookkeeping service July month-end & HST return.	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	JULY MONTH-ENI	
8/31/2016	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	150.00	75.00	Y/E W/P FILE	
8/31/2016	101 Accounting services	DART TRANS DART TRANSPOR	0.50	150.00	75.00	Y/E W/P FILE	
8/31/2016	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	150.00	75.00	Y/E W/P FILE	
8/31/2016	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.25	150.00	37.50	Y/E W/P FILE	
8/31/2016	301 Personal Tax returns CRA post-assessment response	LIEBNERI LIEBNER, IRIS	0.50	150.00	75.00	CRA POST-ASSE:	
8/31/2016	301 Personal Tax returns	LANGER, BE LANGER, BELLE	0.25	150.00	37.50	COMPLETE ROE	
9/1/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50	Y/E W/P FILE	
9/1/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.00	150.00	300.00	Y/E W/P FILE	
			<b>Billable</b>	<b>8.75</b>	<b>1,312.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>8.75</b>	<b>1,312.50</b>		

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9/12/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50	Y/E W/P FILE	
9/12/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	3.50	150.00	525.00	Y/E W/P FILE	
9/14/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	4.25	150.00	637.50	Y/E W/P FILE	
9/14/2016	301 Personal Tax returns	SIMONETTA, SIMONETTA, ALBER	0.50	150.00	75.00	TRISTAN SIMONE	
	Tristan Simonetta CRA post-assessment						
9/15/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00	RESPOND TO CR	
	Respond to CRA re: T2 returns for group						
		Billable	10.00		1,500.00		
		Non-billable	0.00		0.00		
		Time	10.00		1,500.00		

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9/19/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.25	150.00	187.50	Y/E W/P FILE	
9/21/2016	101 Accounting services	JET TRANSP JET TRANSPORTATI	0.50	150.00	75.00	Y/E W/P FILE	
9/21/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2016	101 Accounting services	JET TRANSP JET TRANSPORTATI	0.25	150.00	37.50	Y/E W/P FILE	
9/22/2016	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2016	101 Accounting services	COMET CAB COMET CAB CO. LIN	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2016	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2016	101 Accounting services	530257 ONT 530257 ONTARIO LIN	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2016	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.25	150.00	37.50	Y/E W/P FILE	
9/22/2016	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.25	150.00	37.50	Y/E W/P FILE	
9/22/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
			<b>Billable</b>	<b>5.50</b>	<b>825.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>5.50</b>	<b>825.00</b>		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/26/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Y/E W/P FILE	
9/26/2016	102 Bookkeeping service August HST return	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	AUGUST HST RE	
9/28/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00	Y/E W/P FILE	
9/29/2016	101 Accounting services	530257 ONT 530257 ONTARIO LIM	0.50	150.00	75.00	Y/E W/P FILE	
9/29/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
			Billable	3.75	562.50		
			Non-billable	0.00	0.00		
			Time	3.75	562.50		

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