

| Prepared by | Reviewed by |
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| | |

| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|------------------------------|---|----------|--------|--------|-----------------|-----------|
| 9/4/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI conference call with E&Y and Dawn, review email info from E&Y | 1.00 | 150.00 | 150.00 | CONFERENCE C/ | |
| 9/5/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI compile info for CRA audit request | 2.25 | 150.00 | 337.50 | COMPILE INFO F/ | |
| 9/5/2018 | 599 T1 Preparation | CRA follow-up -Jay Lewis & Chetan Doshi | 0.50 | 150.00 | 75.00 | CRA FOLLOW-UP | |
| 9/5/2018 | 599 T1 Preparation | finalize Jim Wilbur CRA submissions | 0.25 | 150.00 | 37.50 | FINALIZE JIM WI | |
| 9/6/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI review client info for y/e and advise client of missing bank/broker stmts | 2.50 | 150.00 | 375.00 | Y/E W/P FILE | |
| 9/6/2018 | 101 Accounting services | JAMES A BE JAMES A. BEAVEN I y/e meeting with client | 0.50 | 150.00 | 75.00 | Y/E MEETING WI | |
| 9/7/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI | 3.25 | 150.00 | 487.50 | Y/E W/P FILE | |
| 9/10/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI | 0.50 | 150.00 | 75.00 | CRA AUDIT INFO | |
| 9/10/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI | 3.50 | 150.00 | 525.00 | Y/E W/P FILE | |
| 9/10/2018 | 301 Personal Tax returns | PINTO, EDW PINTO, EDWARD & CRA fairness request | 0.75 | 150.00 | 112.50 | CRA FAIRNESS R | |
| 9/11/2018 | 101 Accounting services | SHER-FRONT SHER-FRONT SER | 0.75 | 150.00 | 112.50 | Y/E W/P FILE | |
| 9/11/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI | 0.50 | 150.00 | 75.00 | COMPILE CRA IN | |
| | | Compile CRA info & call to auditor re: extension | | | | | |
| 9/11/2018 | 101 Accounting services | JET TRANSP JET TRANSPORTA | 0.75 | 150.00 | 112.50 | Y/E W/P FILE | |
| 9/11/2018 | 101 Accounting services | 530257 ONT 530257 ONTARIO LIN | 0.75 | 150.00 | 112.50 | Y/E W/P FILE | |
| 9/11/2018 | 301 Personal Tax returns | PINTO, EDW PINTO, EDWARD & prepare taxpayer relief request for Teresa | 0.75 | 150.00 | 112.50 | PREPARE TAXPA | |
| 9/13/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI | 0.25 | 150.00 | 37.50 | EMAIL TO SANJA' | |
| | | email to Sanjay Bhatia re: CRA audit | | | | | |
| 9/13/2018 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 5.00 | 150.00 | 750.00 | AUGUST MONTH- | |
| | | August month-end | | | | | |

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| 9/13/2018 | 603 Professional Develop Review engagement seminar | | 1.75 | 150.00 | 262.50 | REVIEW ENGAGE | |
| 9/14/2018 | 101 Accounting services review additional info from Gardiner Roberts re: audit | FAR SIDE I FAR SIDE INVESTMEI | 0.75 | 150.00 | 112.50 | REVIEW ADDITIO | |
| 9/14/2018 | 101 Accounting services check Daniel's YTD CPP and advise client | BERG PROPE BERG PROPERTY | 0.25 | 150.00 | 37.50 | CHECK DANIEL'S | |
| 9/14/2018 | 102 Bookkeeping service August month-end | OUTLOOK EY OUTLOOK EYEWE | 2.50 | 150.00 | 375.00 | AUGUST MONTH- | |
| 9/14/2018 | 102 Bookkeeping service August payroll summary & ETD to client | LOWE LABEL LOWE LABEL LIMIT | 0.50 | 150.00 | 75.00 | AUGUST PAYROL | |
| 9/14/2018 | 301 Personal Tax returns check status of T1 adjustments for Jean | DOTTORI, J DOTTORI, JEAN & DI | 0.25 | 150.00 | 37.50 | CHECK STATUS (| |
| 9/17/2018 | 101 Accounting services compile info for CRA submission | FAR SIDE I FAR SIDE INVESTMEI | 2.25 | 150.00 | 337.50 | COMPILE INFO F | |
| 9/17/2018 | 102 Bookkeeping service August month-end | OUTLOOK EY OUTLOOK EYEWE | 1.00 | 150.00 | 150.00 | AUGUST MONTH- | |
| 9/18/2018 | 101 Accounting services compile info for CRA audit submission | FAR SIDE I FAR SIDE INVESTMEI | 3.75 | 150.00 | 562.50 | COMPILE INFO F | |
| 9/18/2018 | 101 Accounting services meet with client - drop off info | DERRICK SP DERRICK SPEAKM/ | 0.25 | 150.00 | 37.50 | MEET WITH CLIE | |
| 9/19/2018 | 101 Accounting services | DERRICK SP DERRICK SPEAKM/ | 3.25 | 150.00 | 487.50 | Y/E W/P FILE | |
| 9/20/2018 | 101 Accounting services tax estimate for property sale | ANCHOR REA ANCHOR REAL ES | 0.75 | 150.00 | 112.50 | TAX ESTIMATE F | |
| 9/20/2018 | 101 Accounting services W/P changes & update T2 returns for group | JET TRANSP JET TRANSPORTAT | 1.00 | 150.00 | 150.00 | W/P CHANGES & | |
| 9/20/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI | 0.75 | 150.00 | 112.50 | Y/E W/P FILE | |
| 9/21/2018 | 101 Accounting services | DERRICK SP DERRICK SPEAKM/ | 2.75 | 150.00 | 412.50 | Y/E W/P FILE | |
| | | Billable | 43.00 | | 6,450.00 | | |
| | | Non-billable | 2.50 | | 375.00 | | |

G & G Partnership, LLP

Year End: December 31, 2018

GLENN Goodwin

| Prepared by | Reviewed by |
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| Date | Staff/ Work Code Activity | Client | Quantity | Rate | Amount | Status | Reference |
|-----------|--|-------------------------------|----------|--------|--------|--------|-----------------|
| 9/24/2018 | 101 Accounting services Prepare corp tax estimate | ANCHOR REA ANCHOR REAL ES | 0.75 | 150.00 | 112.50 | | PREPARE CORP |
| 9/24/2018 | 101 Accounting services prepare corp tax estimate | FAR SIDE I FAR SIDE INVESTMEI | 1.75 | 150.00 | 262.50 | | PREPARE CORP |
| 9/24/2018 | 101 Accounting services | DERRICK SP DERRICK SPEAKM/ | 1.25 | 150.00 | 187.50 | | Y/E W/P FILE |
| 9/24/2018 | 102 Bookkeeping service | OUTLOOK EY OUTLOOK EYEWE | 0.50 | 150.00 | 75.00 | | AUGUST HST |
| 9/25/2018 | 101 Accounting services | DERRICK SP DERRICK SPEAKM/ | 1.25 | 150.00 | 187.50 | | Y/E W/P FILE |
| 9/25/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI | 0.75 | 150.00 | 112.50 | | Y/E W/P FILE |
| 9/25/2018 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 0.50 | 150.00 | 75.00 | | Y/E W/P FILE |
| 9/26/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI | 1.25 | 150.00 | 187.50 | | Y/E W/P FILE |
| 9/26/2018 | 101 Accounting services | DERRICK SP DERRICK SPEAKM/ | 4.00 | 150.00 | 600.00 | | Y/E W/P FILE |
| 9/27/2018 | 101 Accounting services | DERRICK SP DERRICK SPEAKM/ | 2.75 | 150.00 | 412.50 | | Y/E W/P FILE |
| 9/27/2018 | 101 Accounting services y/e meeting - Nefsky group | JET TRANSP JET TRANSPORTAT | 1.00 | 150.00 | 150.00 | Billed | Y/E MEETING - N |
| 9/28/2018 | 101 Accounting services CRA audit query | FAR SIDE I FAR SIDE INVESTMEI | 0.75 | 150.00 | 112.50 | | CRA AUDIT QUEF |
| 9/28/2018 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 1.50 | 150.00 | 225.00 | | Y/E W/P FILE |
| 10/1/2018 | 101 Accounting services | BERG PROPE BERG PROPERTY | 1.75 | 150.00 | 262.50 | | Y/E W/P FILE |
| 10/1/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI | 0.75 | 150.00 | 112.50 | | Y/E W/P FILE |
| 10/2/2018 | 101 Accounting services | BERG PROPE BERG PROPERTY | 0.75 | 150.00 | 112.50 | | Y/E W/P FILE |
| 10/2/2018 | 599 T1 Preparation check status of Jim Wilbur & Nooshin Hakimian tax returns | | 0.50 | 150.00 | 75.00 | | CHECK STATUS (|
| 10/3/2018 | 101 Accounting services CRA audit info request | FAR SIDE I FAR SIDE INVESTMEI | 0.75 | 150.00 | 112.50 | | CRA AUDIT REQ |
| 10/3/2018 | 101 Accounting services | FAR SIDE I FAR SIDE INVESTMEI | 0.75 | 150.00 | 112.50 | | Y/E W/P FILE |
| 10/3/2018 | 599 T1 Preparation Martin Ehler CAA post-assess response | | 0.75 | 150.00 | 112.50 | | MARTIN EHLERT |
| 10/3/2018 | 599 T1 Preparation Call CAA for update on Chetan Doshi fairness request | | 0.25 | 150.00 | 37.50 | | CALL CRA FOR U |
| 10/4/2018 | 101 Accounting services | ANCHOR REA ANCHOR REAL ES | 0.50 | 150.00 | 75.00 | | Y/E W/P FILE |
| 10/4/2018 | 101 Accounting services | 2144821 ON 2144821 ONTARIO LI | 1.50 | 150.00 | 225.00 | | Y/E W/P FILE |
| 10/4/2018 | 102 Bookkeeping service | LOWE LABEL LOWE LABEL LIMIT | 0.50 | 150.00 | 75.00 | | SEPT PAYROLL |
| 10/5/2018 | 101 Accounting services | BERG PROPE BERG PROPERTY | 1.50 | 150.00 | 225.00 | | Y/E W/P FILE |