

**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
1/2/2018	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTD	1.00	150.00	150.00	Billed	Y/E W/P FILE
1/2/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES year-end working paper file	2.25	150.00	337.50	Billed	YEAR-END WORKING PAPER FILE
1/2/2018	102 Bookkeeping services	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		2018 PAYROLL FILE
1/3/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	150.00	150.00	Billed	Y/E W/P FILE
1/3/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LTD	1.50	150.00	225.00		2017 Y/E W/P FILE
1/3/2018	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	0.75	150.00	112.50		2016 Y/E W/P FILE
1/3/2018	101 Accounting services	2144821 ON 2144821 ONTARIO LTD	1.00	150.00	150.00	Billed	Y/E W/P FILE
1/4/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	150.00	112.50	Billed	Y/E W/P FILE
1/4/2018	101 Accounting services	2144821 ON 2144821 ONTARIO LTD	0.50	150.00	75.00	Billed	Y/E W/P FILE
1/4/2018	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00		Y/E W/P FILE
1/4/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.00	150.00	450.00		Y/E W/P FILE
1/4/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LTD	0.50	150.00	75.00		2017 Y/E W/P FILE
1/5/2018	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	0.50	150.00	75.00		2016 W/P FILE
1/5/2018	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTD	0.50	150.00	75.00	Billed	Y/E W/P FILE
1/5/2018	101 Accounting services	SHERWOOD R SHERWOOD REA	0.75	150.00	112.50		Y/E W/P FILE
1/7/2018	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTD	1.25	150.00	187.50	Billed	Y/E W/P FILE
1/8/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	0.50	150.00	75.00	Billed	Y/E W/P FILE
1/8/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00	Billed	Y/E W/P FILE
1/8/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	150.00	412.50		Y/E W/P FILE
1/8/2018	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTD	1.00	150.00	150.00	Billed	Y/E W/P FILE
1/9/2018	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTD	1.75	150.00	262.50	Billed	Y/E W/P FILE
1/9/2018	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	0.25	150.00	37.50		Y/E W/P FILE
1/9/2018	301 Personal Tax returns	APOTEX INC APOTEX INC. call CRA for Thierry Bilbault adjustment update	0.50	150.00	75.00		CALL CRA FOR T
1/10/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	150.00	300.00		Y/E W/P FILE
1/10/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LTD	0.75	150.00	112.50		2017 Y/E
1/10/2018	301 Personal Tax returns	MACEZO, SA MACEDO, SANDRA review 2015 & 2016 CRA	0.75	150.00	112.50		REVIEW 2015 & 2016 CRA
		assessments/speak to CRA RE: support documentation					

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/11/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	5.00	150.00	750.00	Y/E W/P FILE	
1/12/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LI	0.50	150.00	75.00	Y/E W/P FILE	
1/12/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	150.00	225.00	Y/E W/P FILE	
1/15/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.75	150.00	562.50	Y/E W/P FILE	
1/15/2018	301 Personal Tax returns	MACEDO, SA MACEDO, SANDRA	0.50	150.00	75.00	MICHAEL PEARS	
	Michael Pears 2016 T1 adjustment						
			<b>Billable</b>	<b>38.25</b>	<b>5,737.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>38.25</b>	<b>5,737.50</b>		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/16/2018	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	7.25	150.00	1,087.50	DECEMBER MON	
1/17/2018	101 Accounting services y/e meeting with client	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50	Y/E MEETING WIT	
1/17/2018	101 Accounting services 2017 y/e w/p file	2214422 ON 2214422 ONTARIO LI	0.75	150.00	112.50	2017 Y/E W/P FI	
1/17/2018	301 Personal Tax returns discuss income tax consequences of death with dtr	HALPERIN, HALPERIN, RIGU	0.50	150.00	75.00	DISCUSS INCOMI	
1/18/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LI	1.00	150.00	150.00	Y/E W/P FILE	
1/18/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50	Y/E W/P FILE	
1/18/2018	101 Accounting services meet with client & record y/e entries	VAN MIL ST VAN MIL STUDIO LTD	0.50	150.00	75.00	MEET WITH CLIE	
1/19/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	150.00	337.50	Y/E W/P FILE	
1/20/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00	Y/E W/P FILE	
1/22/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50	Y/E W/P FILE	
1/22/2018	101 Accounting services	2214422 ON 2214422 ONTARIO LI	0.75	150.00	112.50	Y/E W/P FILE	
1/23/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.75	150.00	712.50	Y/E W/P FILE	
1/24/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50	Y/E W/P FILE	
1/25/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	150.00	225.00	Y/E W/P FILE	
1/25/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	Y/E W/P FILE	
1/25/2018	301 Personal Tax returns meet with Iris Liebner	HALPERIN, HALPERIN, RIGU	0.50	150.00	75.00	MEET WITH IRIS	
1/26/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	5.75	150.00	862.50	Y/E W/P FILE	
1/27/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.50	150.00	675.00	Y/E W/P FILE	
1/28/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	150.00	487.50	Y/E W/P FILE	
1/29/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	5.50	150.00	825.00	Y/E W/P FILE	
1/29/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E W/P FILE	
1/30/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	150.00	487.50	Y/E W/P FILE	
1/31/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	150.00	337.50	Y/E W/P FILE	

Billable	51.25	7,687.50
Non-billable	0.00	0.00
Time	51.25	7,687.50