

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
8/2/2016	101 Accounting services	COMET CAB COMET CAB CO. LTD	0.50	150.00	75.00	Y/E W/P FILE	
8/2/2016	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00	Y/E W/P FILE	
8/2/2016	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	1.25	150.00	187.50	Y/E W/P FILE	
8/2/2016	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	1.50	150.00	225.00	Y/E W/P FILE	
8/4/2016	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	0.75	150.00	112.50	INVESTMENT TR/	
	investment transactions						
8/5/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00	JULY BOOKKEEP	
	July bookkeeping						
8/5/2016	301 Personal Tax returns	LANGER, BE LANGER, BELLE	0.75	150.00	112.50	MEET WITH ELAII	
	Meet with Elaine Small re: final payroll info.						
		Billable	6.25		937.50		
		Non-billable	0.00		0.00		
		Time	6.25		937.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/15/2016	101 Accounting services Shareholder loan a/c reconciliation	530257 ONT 530257 ONTARIO LIM	0.75	150.00	112.50	SHAREHOLDER L	
8/15/2016	101 Accounting services Shareholder loan a/c reconciliation	1783455 ON 1783455 ONTARIO IN	1.00	150.00	150.00	SHAREHOLDER L	
8/15/2016	102 Bookkeeping service July bookkeeping	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00	JULY BOOKKEEP	
8/15/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	JULY MONTH-ENI	
8/17/2016	101 Accounting services Year-end W/P file	DERRICK SP DERRICK SPEAKM/	4.25	150.00	637.50	YEAR-END W/P F	
8/17/2016	301 Personal Tax returns CRA post-assessment response.	TATTLE, JD TATTLE, JOHN	0.75	150.00	112.50	CRA POST-ASSESS	
8/18/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.00	150.00	300.00	Y/E W/P FILE	
8/18/2016	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.75	150.00	112.50	Y/E W/P FILE	
8/18/2016	101 Accounting services	JET TRANSP JET TRANSPORTAT	0.50	150.00	75.00	Y/E W/P FILE	
8/18/2016	102 Bookkeeping service Complete bookkeeping for y/e.	JET TRANSP JET TRANSPORTAT	1.00	150.00	150.00	COMPLETE BOOI	
8/18/2016	102 Bookkeeping service Complete bookkeeping for y/e	SHER-FRONT SHER-FRONT SER	1.00	150.00	150.00	COMPLETE BOOI	

<b>Billable</b>	<b>13.25</b>	<b>1,987.50</b>
<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>
<b>Time</b>	<b>13.25</b>	<b>1,987.50</b>

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/22/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50	Y/E W/P FILE	
8/22/2016	101 Accounting services	JET TRANSP JET TRANSPORTAT	1.50	150.00	225.00	Y/E W/P FILE	
8/22/2016	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.50	150.00	225.00	Y/E W/P FILE	
8/22/2016	101 Accounting services	COMET CAB COMET CAB CO. LI	1.50	150.00	225.00	Y/E W/P FILE	
8/24/2016	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50	Y/E W/P FILE	
8/24/2016	101 Accounting services	COMET CAB COMET CAB CO. LI	1.25	150.00	187.50	Y/E W/P FILE	
8/24/2016	101 Accounting services	DART TRANS DART TRANSPOR1	2.00	150.00	300.00	Y/E W/P FILE	
8/24/2016	101 Accounting services	530257 ONT 530257 ONTARIO LI	1.50	150.00	225.00	Y/E W/P FILE	
8/25/2016	101 Accounting services	JET TRANSP JET TRANSPORTAT	1.00	150.00	150.00	Y/E W/P FILE	
8/25/2016	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.75	150.00	112.50	Y/E W/P FILE	
8/25/2016	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.75	150.00	262.50	Y/E W/P FILE	
8/25/2016	101 Accounting services	1783451 ON 1783451 ONTARIO IN	1.25	150.00	187.50	Y/E W/P FILE	
8/25/2016	101 Accounting services	COMET CAB COMET CAB CO. LI	0.25	150.00	37.50	Y/E W/P FILE	
8/25/2016	101 Accounting services	DART TRANS DART TRANSPOR1	0.25	150.00	37.50	Y/E W/P FILE	
8/25/2016	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.75	150.00	112.50	Y/E W/P FILE	
		<b>Billable</b>	<b>17.25</b>		<b>2,587.50</b>		
		<b>Non-billable</b>	<b>0.00</b>		<b>0.00</b>		
		<b>Time</b>	<b>17.25</b>		<b>2,587.50</b>		

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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>		