

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/25/2021	101 Accounting services	CCPC CORP CCPC CORPORATI	1.00	200.00	200.00		Y/E W/P FILE
10/25/2021	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	0.75	200.00	150.00		2020 Y/E W/P FI
	2020 y/e w/p file						
10/25/2021	101 Accounting services	SOLID GROU SOLID GROUND A	0.50	200.00	100.00		PHONE CALL & E
	phone call & emils with Kris Mohr						
	re: bookkeeping entries in						
	Quickbooks						
10/26/2021	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	1.50	200.00	300.00		2020 Y/E W/P FI
	2020 y/e w/p file						
10/26/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	200.00	200.00	Billed	Y/E W/P FILE
10/26/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00		PHONE CALL WIT
	phone call with Dawn re: Anderson						
	Ave final numbers						
10/26/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		PREPARE HST &
	Prepare HST & QST filing info						
10/26/2021	301 Personal Tax return:	BENYAK, RI BENYAK, RICHARD	0.25	200.00	50.00		CALL WITH RICH
	call with Richard to discuss YTD						
	capital gains/income tax liability						
10/27/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00	Billed	Y/E W/P FILE
10/27/2021	603 Professional Develo		3.00	200.00	600.00		AJAG COURSE
10/28/2021	101 Accounting services	2821177 ON 2821177 ONTARIO II	0.50	200.00	100.00		PROVIDE INFO FI
	provide corp info for bank						
10/28/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
10/29/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	4.50	200.00	900.00		Y/E W/P FILE
11/1/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		Y/E W/P FILE
11/1/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		EMAILS WITH CLI
	emails with client's bank manager						
	and call with Neil						
11/1/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00		DISCUSS DISSOL
	discuss new dissolution process						
	with Febe						
11/2/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	200.00	300.00		Y/E W/P FILE
11/2/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.75	200.00	350.00		Y/E W/P FILE
11/2/2021	603 Professional Develo		1.75	200.00	350.00		CADESKY COUR
11/3/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	200.00	250.00		Y/E W/P FILE
11/3/2021	101 Accounting services	SOLID GROU SOLID GROUND A	2.25	200.00	450.00		Y/E W/P FILE
11/4/2021	101 Accounting services	SOLID GROU SOLID GROUND A	0.75	200.00	150.00		Y/E W/P FILE
11/4/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	200.00	150.00		Y/E W/P FILE

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11/4/2021	301 Personal Tax return: phone call with client, check CRA website re: 2019 matching letter	BARBEAU, R BARBEAU, RICHA	0.50	200.00	100.00		PHONE CALL WIT
			Billable	22.75	4,550.00		
			Non-billable	4.75	950.00		
			Time	27.50	5,500.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/5/2021	301 Personal Tax returns review 2017 reassessment & emails with client	SPEAKMAN SPEAKMAN, DERRIC	0.50	200.00	100.00		REVIEW 2017 RE
11/5/2021	301 Personal Tax returns check CRA re: 2019 letter	BARBEAU, R BARBEAU, RICHA	0.25	200.00	50.00		CHECK CRA RE: :
11/8/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.25	200.00	450.00		Y/E W/P FILE
11/9/2021	102 Bookkeeping service review prepaid/accrual accounts	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		REVIEW PREPAI
11/9/2021	102 Bookkeeping service Oct payroll summary	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		OCT PAYROLL SI
11/10/2021	101 Accounting services phone call with Daniel re: ETD payments, check YTD balances with CRA online	BERG PROPE BERG PROPERTY	0.50	200.00	100.00		PHONE CALL WIT
11/10/2021	101 Accounting services discuss tax-free amounts available with Pierre	ARCHITECTU ARCHITECTURAL I	0.50	200.00	100.00		DISCUSS TAX-FR
11/10/2021	102 Bookkeeping service discuss unknown items in prepaid exp with Jim	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		DISCUSS UNKNO
11/10/2021	603 Professional Develop		3.00	200.00	600.00		AJAG COURSE
11/11/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	200.00	300.00		Y/E W/P FILE
11/11/2021	102 Bookkeeping service Sept/Oct bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.50	200.00	500.00		SEPT/OCT BOOK
11/12/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00		Y/E W/P FILE
11/12/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	2.25	200.00	450.00		Y/E W/P FILE
11/12/2021	102 Bookkeeping service Nov 15 payroll calcs/phone call with client re: subcontract work	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		NOV 15 PAYROLL
11/15/2021	101 Accounting services phone call with client re: tax implications of selling portfolio investments	ARCHITECTU ARCHITECTURAL I	0.25	200.00	50.00		PHONE CALL WIT
11/15/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		Y/E W/P FILE
11/15/2021	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.75	200.00	350.00		Y/E W/P FILE
11/15/2021	301 Personal Tax returns phone calls re: 2019 T4A missed	BARBEAU, R BARBEAU, RICHA	0.50	200.00	100.00		PHONE CALLS RI
11/16/2021	101 Accounting services	DART TRANS DART TRANSPORT	0.75	200.00	150.00		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/16/2021	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.25	200.00	50.00		Y/E W/P FILE
11/16/2021	101 Accounting services	COMET CAB COMET CAB CO. LI	0.75	200.00	150.00		Y/E W/P FILE
11/16/2021	101 Accounting services	1783451 ON 1783451 ONTARIO I	1.00	200.00	200.00		Y/E W/P FILE
11/16/2021	101 Accounting services	1783455 ON 1783455 ONTARIO I	1.00	200.00	200.00		Y/E W/P FILE
11/16/2021	603 Professional Develo		1.75	200.00	350.00		CADESKY COUR
11/17/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00		EMAILS WITH DA
	emails with Dawn & Febe re: dissoulution						
11/17/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		CALLS WITH NEIL
	calls with Neil re: CRA mail & y/e update						
11/17/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.00	200.00	200.00		Y/E W/P FILE
11/17/2021	101 Accounting services	VON TERRA VON TERRA ENTER	0.50	200.00	100.00		PROOF READ TA
	proofread tax memo for Ed						
11/17/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		Y/E W/P FILE
11/18/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00		Y/E W/P FILE
11/18/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
11/18/2021	101 Accounting services	1783455 ON 1783455 ONTARIO I	0.25	200.00	50.00		Y/E W/P FILE
11/18/2021	101 Accounting services	1783451 ON 1783451 ONTARIO I	0.25	200.00	50.00		Y/E W/P FILE
11/18/2021	101 Accounting services	COMET CAB COMET CAB CO. LI	0.50	200.00	100.00		Y/E W/P FILE
11/18/2021	101 Accounting services	530257 ONT 530257 ONTARIO LI	1.00	200.00	200.00		Y/E W/P FILE
11/18/2021	101 Accounting services	DART TRANS DART TRANSPOR	0.50	200.00	100.00		Y/E W/P FILE
11/18/2021	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.75	200.00	150.00		Y/E W/P FILE
11/18/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHA	0.75	200.00	150.00		2019 T1 ADJSUTM
	2019 T1 adjsutment & T1 matching submission						
11/19/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
11/19/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.25	200.00	50.00		EMAILS TO CLIE
	emails to client re: taxes & instalments owing						
11/19/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.75	200.00	750.00		OCTOBER MONT
	October month-end						
11/21/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		OCTOBER MONT
	October month end						
11/21/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMI	1.00	200.00	200.00		OCTOBER BOOKI
	October bookkeeping						
Billable			35.75		7,150.00		

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/22/2021	101 Accounting services prepare engagement letter	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		PREPARE ENGAC
11/22/2021	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		OCTOBER MONT
11/23/2021	101 Accounting services finalalize all T2's for group & complete w/p file	JET TRANSP JET TRANSPORTA	2.00	200.00	400.00		FINALALIZE ALL
11/23/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	200.00	550.00		Y/E W/P FILE
11/24/2021	101 Accounting services discuss CRA 2019 review letter with Silva & review info provided	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		DISCUSS CRA 20
11/24/2021	101 Accounting services provide dividend info to T. Stack accountant	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00	Billed	PROVIDE DIVIDEI
11/24/2021	101 Accounting services update corp chart	DERRICK SP DERRICK SPEAKM	0.25	200.00	50.00	Billed	UPDATE CORP C
11/24/2021	101 Accounting services emails with Debbie & Jeff re: CRA review letter	GOLD DISPO GOLD DISPOSAL IN	0.25	200.00	50.00		EMAILS WITH DE
11/24/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		OCTOBER HST
11/24/2021	102 Bookkeeping service october bookkeeping and HST return	LOWE LABEL LOWE LABEL LIMI	0.75	200.00	150.00		OCTOBER BOOKI
11/25/2021	101 Accounting services meeting with client, prepare Anchor Real Estate loan schedule	DERRICK SP DERRICK SPEAKM	1.25	200.00	250.00	Billed	MEETING WITH C
11/25/2021	101 Accounting services phone call with Dawn re: 2021 dividend & mortgage to son	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		PHONE CALL WIT
11/25/2021	101 Accounting services phone call/email with Dawn re: y/e docs to sign	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00	Billed	PHONE CALL/EM.
11/26/2021	101 Accounting services review CRA CDA letter & discuss with client	ARCHITECTU ARCHITECTURAL I	0.25	200.00	50.00		REVIEW CRA LET
11/26/2021	101 Accounting services download info from client	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		DOWNLOAD INFC
11/26/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	200.00	150.00		Y/E W/P FILE
11/26/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00	Billed	EMAILS WITH DA

G & G Partnership, LLP

Year End: December 31, 2021

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Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/26/2021	emails with Dawn re: y/e F/S 301 Personal Tax returns	TATTLE, JO TATTLE, DAWN	0.25	200.00	50.00		2021 DIVIDEND S
11/29/2021	2021 dividend scenarios 101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.00	200.00	200.00		COMPILE INFO F
11/30/2021	compile info for CRA request re: CDA election						
11/30/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00		Y/E W/P FILE
11/30/2021	603 Professional Develo		2.00	200.00	400.00		CADESKY COUR
12/1/2021	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	200.00	100.00		REVIEW CDA SUI
12/1/2021	review CDA submission info with Phil & client, submit to CRA						
12/1/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	200.00	350.00		Y/E W/P FILE
12/2/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	200.00	450.00		Y/E W/P FILE
12/2/2021	603 Professional Develo		3.00	200.00	600.00		AJAG COURSE
12/3/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		NOV 19/21 W/P F
12/3/2021	Nov 19/21 w/p file						
12/3/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00		Y/E W/P FILE
12/3/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		Y/E W/P FILE
12/3/2021	301 Personal Tax returns	LAGACE, LU LAGACE, LUCIE & P	0.75	200.00	150.00		EMAILS/PHONE C
12/5/2021	emails/phone call with client & provide 2019 & 2020 tax returns/slips needed for mortgage financing						
12/5/2021	101 Accounting services	SOLID GROU SOLID GROUND A1	1.25	200.00	250.00		2020 Y/E W/P FI
12/6/2021	2020 y/e w/p file						
12/6/2021	101 Accounting services	SOLID GROU SOLID GROUND A1	0.75	200.00	150.00		2020 Y/E W/P FI
12/6/2021	2020 y/e w/p file						
12/6/2021	101 Accounting services	559185 559185 ONTARIO LIMITEI	0.50	200.00	100.00		REVIEW CLIENT I
12/6/2021	review client email re: o/s items provided and compile additional info needed.						
12/6/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	200.00	550.00		Y/E W/P FILE
12/6/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		CHECK JIM'S OC
	check Jim's Oct trial balance after posting JE's						
Billable			28.75		5,750.00		
Non-billable			5.00		1,000.00		