

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/2/2017	101 Accounting services 2014/2015 payroll audit	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		2014/2015 PAYRC
10/2/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM.	3.00	150.00	450.00		Y/E W/P FILE
10/2/2017	102 Bookkeeping service August bookkeeping	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		AUGUST BOOKKI
10/4/2017	101 Accounting services Y/E W/P FILE & rent roll to lawyer	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		Y/E W/P FILE &
10/4/2017	101 Accounting services y/e documents to client	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		Y/E DOCUMENT
10/4/2017	301 Personal Tax return: discuss Chetan Doshi T1135 voluntary disclosure with Phil	APOTEX INC APOTEX INC.	0.25	150.00	37.50		DISCUSS CHETA
10/5/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		SEPT MONTH EN
10/6/2017	101 Accounting services discuss revised salary with client and prepare alternatives	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		DISCUSS REVISE
10/6/2017	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50		SEPTEMBER MOI
10/6/2017	301 Personal Tax return: Michael Pears 2015 T1	MACEODO, SA MACEODO, SANDRA	1.00	150.00	150.00		MICHAEL PEARS
10/10/2017	101 Accounting services review cra audit adj with marina	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		REVIEW CRA AUI
10/10/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM.	3.75	150.00	562.50		Y/E W/P FILE
10/10/2017	102 Bookkeeping service September payroll & ETD	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		SEPTEMBER ETC
10/12/2017	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	150.00	375.00		Y/E W/P FILE
10/12/2017	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		SEPTEMBER MOI
10/12/2017	301 Personal Tax return: Peter Morris RRSP excess	APOTEX INC APOTEX INC.	0.75	150.00	112.50		PETER MORRIS F
10/13/2017	101 Accounting services check CDA elections with CRA	FAR SIDE I FAR SIDE INVESTME	0.50	150.00	75.00		CHECK CDA ELE
10/13/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM.	0.75	150.00	112.50		Y/W W/P FILE
10/14/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM.	2.25	150.00	337.50		Y/E W/P FILE
10/15/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM.	1.75	150.00	262.50		Y/E W/P FILE
Billable			30.75		4,612.50		

**G & G Partnership, LLP**

Year End: December 31, 2017

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/16/2017	101 Accounting services	MAX BERG L MAX BERG LIMITED	0.75	150.00	112.50	Y/E W/P FILE	
10/16/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00	Y/E W/P FILE	
10/16/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50	PREPARE CDA EI	
	prepare cda election						
10/16/2017	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
10/16/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50	SEPTEMBER MOI	
	September month-end						
10/18/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50	MEETING RE: Y/E	
	meeting re: y/e Phil & YongHo						
10/18/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00	DISCUSS Y/E WI	
	discuss/plan y/e with YongHo.						
10/18/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	DISCUSS MISSING	
	discuss missing CDA elections with						
	E&Y						
10/18/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50	Y/E W/P FILE	
10/20/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.25	150.00	337.50	Y/E W/P FILE	
10/20/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	4.50	150.00	675.00	Y/E W/P FILE	
10/23/2017	101 Accounting services	JET TRANSP JET TRANSPORTAT	1.00	150.00	150.00	Y/E MEETING WI	
	y/e meeting with client						
10/23/2017	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00	Y/E W/P FILE	
10/25/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50	Y/E W/P FILE	
10/25/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	2.75	150.00	412.50	2016 Y/E W/P FI	
	2016 y/e w/p file						
10/25/2017	303 Tax Audit	ANCHOR & ANCHOR SHORING 8	0.75	150.00	112.50	CRA AUDIT INFO	
	CRA audit info to Sanjay						
10/25/2017	599 T1 Preparation		0.50	150.00	75.00	MICHAEL PEARS	
	Michael Pears 215 T1						
10/27/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	2.25	150.00	337.50	Y/E W/P FILE	
10/27/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	2014 CRA REVIE	
	2014 CRA review - prof fees						
10/27/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50	M EHLERT 2016 T	
	M Ehler 2016 T1 adjustment						
10/29/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	1.00	150.00	150.00	Y/E W/P FILE	
10/30/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	2.25	150.00	337.50	Y/E W/P FILE	
10/30/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.75	150.00	262.50	Y/E W/P FILE	
10/30/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	2014 CRA PROF F	