

G & G Partnership, LLP

Year End: December 31, 2017

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/1/2017	101 Accounting services	JET TRANSP JET TRANSPORTA1	0.50	150.00	75.00		Y/E W/P FILE
8/1/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.75	150.00	112.50		Y/E W/P FILE
8/1/2017	301 Personal Tax returns	MACEDO, SA MACEDO, SANDRA	0.50	150.00	75.00	Billed	2016 T1'S
8/3/2017	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.25	150.00	37.50		Y/E W/P FILE
8/3/2017	301 Personal Tax returns	MACEDO, SA MACEDO, SANDRA	0.25	150.00	37.50		2016 T1'S
8/4/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	3.00	150.00	450.00		MAY/JUNE BOOK May/June bookkeeping
8/9/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.75	150.00	862.50		JULY MONTH-ENI
8/10/2017	101 Accounting services	JET TRANSP JET TRANSPORTA1	1.25	150.00	187.50		Y/E W/P FILE
8/10/2017	102 Bookkeeping service	JET TRANSP JET TRANSPORTA1	1.50	150.00	225.00		Y/E BOOKKEEPIN y/e bookkeeping
8/10/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		JULY MONTH-ENI
8/11/2017	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		Y/E MEETING WI y/e meeting with client.
8/11/2017	101 Accounting services	JET TRANSP JET TRANSPORTA1	2.25	150.00	337.50		Y/E W/P FILE
8/11/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		JULY BOOKKEEP July bookkeeping
8/14/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.75	150.00	262.50		Y/E W/P FILE
8/14/2017	101 Accounting services	COMET CAB COMET CAB CO. L1	1.75	150.00	262.50		Y/E W/P FILE
8/14/2017	101 Accounting services	DART TRANS DART TRANSPOR1	1.50	150.00	225.00		Y/E W/P FILE
8/14/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		JULY BOOKKEEP July bookkeeping
8/15/2017	101 Accounting services	JET TRANSP JET TRANSPORTA1	1.00	150.00	150.00		Y/E W/P FILE
8/15/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00		Y/E W/P FILE
8/15/2017	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.50	150.00	225.00		Y/E W/P FILE
8/15/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		JULY MONTH-ENI
8/15/2017	601 Office administratio		0.25	150.00	37.50		EMAILS TO CLIE
	emails to clients re: collections						

Billable	30.25	4,537.50
Non-billable	0.25	37.50
Time	30.50	4,575.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/17/2017	101 Accounting services	JET TRANSP JET TRANSPORTAT	0.75	150.00	112.50	Y/E W/P FILE	
8/17/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.00	150.00	150.00	Y/E W/P FILE	
8/17/2017	101 Accounting services	530257 ONT 530257 ONTARIO LIN	1.75	150.00	262.50	Y/E W/P FILE	
8/17/2017	101 Accounting services	COMET CAB COMET CAB CO. LIN	0.75	150.00	112.50	Y/E W/P FILE	
8/17/2017	101 Accounting services	DART TRANS DART TRANSPORT	0.75	150.00	112.50	Y/E W/P FILE	
8/17/2017	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.75	150.00	112.50	Y/E W/P FILE	
8/21/2017	101 Accounting services	JET TRANSP JET TRANSPORTAT	0.50	150.00	75.00	Y/E W/P FILE	
8/21/2017	101 Accounting services	530257 ONT 530257 ONTARIO LIN	0.75	150.00	112.50	Y/E W/P FILE	
8/21/2017	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.75	150.00	112.50	Y/E W/P FILE	
8/21/2017	101 Accounting services	COMET CAB COMET CAB CO. LIN	0.50	150.00	75.00	Y/E W/P FILE	
8/21/2017	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00	Y/E W/P FILE	
8/21/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00	Y/E W/P FILE	
8/21/2017	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.25	150.00	37.50	Y/E W/P FILE	
8/21/2017	301 Personal Tax returns	BENYAK, RI BENYAK, RICHARD &	0.50	150.00	75.00	DISCUSSIONS W	
		discussions with client & CRA re:					
		2016 refund					
8/23/2017	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.75	150.00	112.50	Y/E W/P FILE	
8/23/2017	101 Accounting services	JET TRANSP JET TRANSPORTAT	0.75	150.00	112.50	Y/E W/P FILE	
8/23/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.25	150.00	187.50	Y/E W/P FILE	
8/23/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	2014 CRA POST-*	
		2014 CRA post-assess review					
8/23/2017	101 Accounting services	COMET CAB COMET CAB CO. LIN	0.50	150.00	75.00	Y/E W/P FILE	
8/23/2017	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00	Y/E W/P FILE	
8/23/2017	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	150.00	37.50	REVIEW 2017 INS	
		review 2017 instalment					
		requirements with client					
8/24/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.00	150.00	150.00	Y/E W/P FILE	
8/24/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.75	150.00	262.50	Y/E W/P FILE	
8/24/2017	101 Accounting services	JET TRANSP JET TRANSPORTAT	0.25	150.00	37.50	Y/E W/P FILE	
8/28/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	JULY HST FILING	
		July HST filing					
8/30/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.25	150.00	37.50	2015 Y/E W/P QU	
		2015 y/e w/p queries					
8/30/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.25	150.00	187.50	2016 Y/E W/P FI	
		2016 y/e w/p file					
8/30/2017	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00	Y/E W/P FILE	

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8/30/2017	301 Personal Tax returns Cathy Morris instalment questions	APOTEX INC APOTEX INC.	0.25	150.00	37.50	CATHY MORRIS I	
8/31/2017	101 Accounting services y/e w/p queries	JAMES A BE JAMES A. BEAVEN I	0.25	150.00	37.50	Y/E W/P QUERIES	
8/31/2017	101 Accounting services 2016 y/e w/p file	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50	2016 Y/E W/P FI	
8/31/2017	301 Personal Tax returns Martin Ehlert support pymts	APOTEX INC APOTEX INC.	0.50	150.00	75.00	MARTIN EHLERT	
	Billable		21.75		3,262.50		
	Non-billable		0.00		0.00		
	Time		21.75		3,262.50		