

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
3/28/2016	599 T1 Preparation Apotex meetings - P Hardwick/D Kohler		1.50	150.00	225.00	APOTEX MEETIN	
3/28/2016	599 T1 Preparation		3.50	150.00	525.00	T1 PREPARATION	
3/29/2016	599 T1 Preparation		4.50	150.00	675.00	T1 PREPARATION	
3/30/2016	599 T1 Preparation		5.00	150.00	750.00	T1 PREPARATION	
3/31/2016	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.00	150.00	300.00	Y/E W/P FILE	
3/31/2016	599 T1 Preparation		4.50	150.00	675.00	T1 PREPARATION	
4/1/2016	599 T1 Preparation		3.50	150.00	525.00	T1 PREPARATION	
4/2/2016	101 Accounting services	ARCHITECTU ARCHITECTURAL I	4.50	150.00	675.00	Y/E W/P FILE	
			Billable	6.50	975.00		
			Non-billable	22.50	3,375.00		
			Time	29.00	4,350.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/4/2016	599 T1 Preparation		7.00	150.00	1,050.00	T1 PREPARATION	
4/5/2016	599 T1 Preparation		6.00	150.00	900.00	T1 PREPARATION	
4/6/2016	599 T1 Preparation		6.25	150.00	937.50	T1 PREPARATION	
4/7/2016	102 Bookkeeping service March month-end	OUTLOOK EY OUTLOOK EYEWE	8.00	150.00	1,200.00	MARCH MONTH-E	
4/7/2016	599 T1 Preparation		0.50	150.00	75.00	T1 PREPARATION	
4/8/2016	102 Bookkeeping service March month-end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	MARCH MONTH-E	
4/8/2016	599 T1 Preparation		5.00	150.00	750.00	T1 PREPARATION	
4/9/2016	599 T1 Preparation		6.00	150.00	900.00	T1 PREPARATION	
			Billable	9.00	1,350.00		
			Non-billable	30.75	4,612.50		
			Time	39.75	5,962.50		

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4/11/2016	599 T1 Preparation		4.50	150.00	675.00	T1 PREPARATION	
4/12/2016	599 T1 Preparation		5.00	150.00	750.00	T1 PREPARATION	
4/12/2016	599 T1 Preparation		0.00	150.00	0.00		
4/13/2016	599 T1 Preparation		6.50	150.00	975.00	T1 PREPARATION	
4/14/2016	599 T1 Preparation		7.00	150.00	1,050.00	T1 PREPARATION	
4/15/2016	599 T1 Preparation		7.50	150.00	1,125.00	T1 PREPARATION	
4/16/2016	599 T1 Preparation		5.25	150.00	787.50	T1 PREPARATION	
			Billable	0.00	0.00		
			Non-billable	35.75	5,362.50		
			Time	35.75	5,362.50		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/18/2016	599 T1 Preparation		7.50	150.00	1,125.00	T1 PREPARATION	
4/18/2016	599 T1 Preparation		0.00	150.00	0.00		
4/19/2016	101 Accounting services	MACCAN INV MACCAN INVESTM	1.75	150.00	262.50	Y/E W/P FILE	
4/19/2016	599 T1 Preparation		4.00	150.00	600.00	T1 PREPARATION	
4/20/2016	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	HST & QST RETU	
	HST & QST returns						
4/20/2016	599 T1 Preparation		5.50	150.00	825.00	T1 PREPARATION	
4/21/2016	101 Accounting services	MACCAN INV MACCAN INVESTM	1.00	150.00	150.00	Y/E W/P FILE	
4/21/2016	599 T1 Preparation		6.50	150.00	975.00	T1 PREPARATION	
4/22/2016	599 T1 Preparation		7.25	150.00	1,087.50	T1 PREPARATION	
4/23/2016	599 T1 Preparation		5.50	150.00	825.00	T1 PREPARATION	

Billable	3.50	525.00
Non-billable	36.25	5,437.50
Time	39.75	5,962.50

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/24/2016	599 T1 Preparation		2.00	150.00	300.00	T1 PREPARATION	
4/24/2016	599 T1 Preparation		0.00	150.00	0.00		
4/25/2016	599 T1 Preparation		6.50	150.00	975.00	T1 PREPARATION	
4/26/2016	599 T1 Preparation		5.50	150.00	825.00	T1 PREPARATION	
4/27/2016	599 T1 Preparation		4.50	150.00	675.00	T1 PREPARATION	
4/28/2016	599 T1 Preparation		2.00	150.00	300.00	T1 PREPARATION	
4/29/2016	599 T1 Preparation		2.50	150.00	375.00	T1 PREPARATION	
	T1 preparation						
			Billable	0.00	0.00		
			Non-billable	23.00	3,450.00		
			Time	23.00	3,450.00		

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