

G & G Partnership, LLP
Year End: December 31, 2018
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
4/23/2018	599 T1 Preparation		6.50	150.00	975.00	T1 RETURNS	
4/24/2018	599 T1 Preparation		6.25	150.00	937.50	T1 RETURNS	
4/25/2018	599 T1 Preparation		5.75	150.00	862.50	T1 RETURNS	
4/26/2018	599 T1 Preparation		5.50	150.00	825.00	T1 RETURNS	
4/27/2018	599 T1 Preparation		4.50	150.00	675.00	T1 RETURNS	
4/28/2018	599 T1 Preparation		1.75	150.00	262.50	T1 RETURNS	
4/30/2018	599 T1 Preparation		2.25	150.00	337.50	T1 RETURNS	
5/3/2018	101 Accounting services	ARCHITECTURE ARCHITECTURAL I	4.25	150.00	637.50	Y/E W/P FILE	
5/4/2018	101 Accounting services	826264 ONT 826264 ONTARIO LIN	2.50	150.00	375.00	Y/E W/P FILE	
5/4/2018	101 Accounting services	MACCAN INV MACCAN INVESTM	3.25	150.00	487.50	Y/E W/P FILE	
5/7/2018	101 Accounting services	MACCAN INV MACCAN INVESTM	4.25	150.00	637.50	Y/E W/P FILE	
5/8/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.75	150.00	862.50	APRIL MONTH-END	
		April month-end					
5/9/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	0.50	150.00	75.00	MEET WITH CLIE	
		meet with client					
5/9/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50	APRIL MONTH-END	
		April month-end					
5/10/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	APRIL MONTH-END	
		April month-end					
5/10/2018	599 T1 Preparation		0.75	150.00	112.50	JIM WILBUR 2016	
		Jim Wilbur 2016 T1					
5/11/2018	101 Accounting services	CURENNAB CURENNAB VENTUF	3.00	150.00	450.00	Y/E W/P FILE	
5/11/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	LINK RELATED C	
		link related corps T2 returns					
				Billable	27.50	4,125.00	
				Non-billable	33.25	4,987.50	
				Time	60.75	9,112.50	

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5/14/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E W/P FILE	
5/14/2018	101 Accounting services 2016 y/e w/p file	JENED HOLD JENED HOLDINGS	1.25	150.00	187.50	2016 Y/E W/P FI	
5/14/2018	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	APRIL MONTH-END	
5/14/2018	599 T1 Preparation review 2018 instalments for various clients		1.50	150.00	225.00	REVIEW 2018 INS	
5/15/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50	Y/E W/P FILE	
5/15/2018	301 Personal Tax returns Chetan Doshi email re: job offer	DOSHI, CHE DOSHI, CHETAN & F	0.50	150.00	75.00	CHETAN DOSHI E	
5/15/2018	599 T1 Preparation Jim Wilbur 2017 T1		1.00	150.00	150.00	JIM WILBUR 2017	
5/16/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	Y/E W/P FILE	
5/16/2018	101 Accounting services 2016 y/e w/p file	JENED HOLD JENED HOLDINGS	2.50	150.00	375.00	2016 Y/E W/P F	
5/18/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50	Y/E W/P FILE	
5/18/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00	Y/E W/P FILE	
5/18/2018	102 Bookkeeping service Feb/March bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.25	150.00	187.50	FEB/MARCH BOC	
5/22/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E W/P FILE	
5/22/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00	Y/E W/P FILE	
5/22/2018	101 Accounting services 2016 y/e w/p file	JENED HOLD JENED HOLDINGS	1.25	150.00	187.50	2016 Y/E W/P FI	
5/22/2018	102 Bookkeeping service March/April bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00	MARCH/APRIL BC	
5/23/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50	Y/E W/P FILE	
5/23/2018	101 Accounting services 2016 y/e w/p file	JENED HOLD JENED HOLDINGS	2.25	150.00	337.50	2016 Y/E W/P FI	
5/23/2018	101 Accounting services look into GRIP difference	CURENNAB CURENNAB VENTUF	0.50	150.00	75.00	LOOK INTO GRIP	
5/23/2018	303 Tax Audit Review audit letter with CRA auditor & schedule audit date.	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	REVIEW AUDIT LI	
5/24/2018	101 Accounting services 2016 y/e w/p file & tax return	JENED HOLD JENED HOLDINGS	2.50	150.00	375.00	2016 Y/E W/P FI	

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5/24/2018	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00	Billed	Y/E W/P FILE
5/24/2018	301 Personal Tax returns discuss 2017 NOA & 2018 instalments	BARBEAU, R BARBEAU, RICHARD	0.25	150.00	37.50		DISCUSS 2017 NOA & 2018 instalments
5/24/2018	303 Tax Audit	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00		COMPILE INFO FOR TAX AUDIT
5/25/2018	101 Accounting services	T.J.C. CONSULTING INC.	0.75	150.00	112.50		2016 Y/E W/P FILE
5/25/2018	303 Tax Audit	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		COMPILE INFO FOR TAX AUDIT
5/25/2018	303 Tax Audit	DERRICK SPEAKMAN	1.00	150.00	150.00		COMPILE INFO FOR TAX AUDIT
5/28/2018	101 Accounting services	T.J.C. CONSULTING INC.	0.75	150.00	112.50		2016 Y/E W/P FILE
5/28/2018	101 Accounting services	JENED HOLDINGS	0.50	150.00	75.00		2016 Y/E W/P FILE
5/28/2018	303 Tax Audit	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		COMPILE INFO FOR TAX AUDIT
5/28/2018	303 Tax Audit	DERRICK SPEAKMAN	0.50	150.00	75.00		COMPILE INFO FOR TAX AUDIT
5/28/2018	599 T1 Preparation	Shimi/Dana Junaev T1's	1.00	150.00	150.00		SHIMI/DANA JUNAEV T1'S
5/29/2018	101 Accounting services	ANCHOR REAL ESTATE	0.25	150.00	37.50		APRIL HST RETURN
5/29/2018	102 Bookkeeping service	LOWE LABEL LTD	0.50	150.00	75.00		APRIL HST RETURN
5/29/2018	303 Tax Audit	DERRICK SPEAKMAN	2.00	150.00	300.00		COMPILE INFO FOR TAX AUDIT
5/29/2018	303 Tax Audit	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50		EMAILS WITH DAWN RE: CRA AUDIT
5/30/2018	101 Accounting services	OUTLOOK EYEWELLNESS	2.25	150.00	337.50		Y/E MEETING WITH EYEWELLNESS
5/30/2018	101 Accounting services	OUTLOOK EYEWELLNESS	0.75	150.00	112.50		FINALIZE Y/E F/S
5/31/2018	101 Accounting services	LOWE LABEL LTD	2.25	150.00	337.50		Y/E W/P FILE

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5/31/2018	301 Personal Tax returns review info from client re: 2013/2014 self-employment income	JUNAEV, SO JUNAEV, SOME & D	0.50	150.00	75.00	REVIEW INFO FR	
5/31/2018	301 Personal Tax returns compile infor for 2016 T1 adjustment & submit to CRA	BARBEAU, R BARBEAU, RICHARD	0.50	150.00	75.00	COMPILE INFOR	
5/31/2018	301 Personal Tax returns email to Phil re: work required to complete 2017 returns	SPES, JANA SPES, JANA	0.25	150.00	37.50	EMAIL TO PHIL R	
5/31/2018	301 Personal Tax returns email to Phil re: work involved on 2017 T1	BAXTER, RO BAXTER, ROBERT C	0.25	150.00	37.50	EMAIL TO PHIL R	
			Billable	37.25	5,587.50		
			Non-billable	3.50	525.00		
			Time	40.75	6,112.50		