

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/2/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	175.00	87.50		2019 W/P FILE
7/2/2020	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	2.50	175.00	437.50		2020 Y/E W/P FI
	2020 y/e w/p file						
7/2/2020	301 Personal Tax return:	DOSHI, CHE DOSHI, CHETAN & F	0.50	175.00	87.50		REPLY TO CLIE
	reply to client email re: 2019 T1						
	& T1135						
7/3/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	2.75	175.00	481.25		CCPC Y/E
		Billable	6.25		1,093.75		
		Non-billable	0.00		0.00		
		Time	6.25		1,093.75		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/6/2020	101 Accounting services	JAMES A BE JAMES A. BEAVEN	3.75	175.00	656.25		Y/E W/P FILE
7/6/2020	599 T1 Preparation Jason Burton/Rachel Mathews T1 review		0.25	175.00	43.75		JASON BURTON/
7/7/2020	101 Accounting services	LOWE LABEL LOWE LABEL LIMI	2.75	175.00	481.25		202Y/E W/P FILE
7/7/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	175.00	262.50		JAN 30/20 W/P F
7/9/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.25	175.00	743.75		JAN 30/20 W/P F <
7/13/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	175.00	262.50		JAN 30/20 W/P F
7/13/2020	101 Accounting services	LOWE LABEL LOWE LABEL LIMI	0.75	175.00	131.25		Y/E W/P FILE
7/14/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	3.50	175.00	612.50		Y/E W/P FILE
7/14/2020	102 Bookkeeping service July 15 payroll calcs	CCPC CORP CCPC CORPORATI	0.50	175.00	87.50		JULY 15 PAYROL
7/15/2020	101 Accounting services	LOWE LABEL LOWE LABEL LIMI	4.50	175.00	787.50		Y/E W/P FILE
7/16/2020	101 Accounting services	LOWE LABEL LOWE LABEL LIMI	2.25	175.00	393.75		Y/E W/P FILE > 4 hrs 50 min
7/16/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	1.00	175.00	175.00		Y/E W/P FILE
7/16/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	175.00	218.75		JAN 30/20 W/P F
7/20/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	2.75	175.00	481.25		Y/E W/P FILE
7/20/2020	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.50	175.00	87.50		Y/E W/P FILE
7/20/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		Y/E W/P FILE
7/20/2020	101 Accounting services	MP&CO MP & CO. INC.	0.25	175.00	43.75	Billed	CALL TO CRA RE
	call to CRA re: Cdn Cannabis Holdings BN.						
7/21/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	2.00	175.00	350.00		Y/E W/P FILE > 4 hrs 50 min
7/21/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	2.50	175.00	437.50		Y/E W/P FILE
7/22/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	175.00	131.25		Y/E W/P FILE
7/22/2020	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.50	175.00	262.50		Y/E W/P FILE
7/23/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	3.25	175.00	568.75		Y/E W/P FILE > 3 hrs 50 min
7/23/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	175.00	43.75		DISCUSS CRA B/
	discuss CRA balances/payments with Silva						
7/27/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	1.50	175.00	262.50		Y/E W/P FILE > 4 hrs 15 min
7/27/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	2.25	175.00	393.75		Y/E W/P FILE
		Billable	46.00		8,050.00		
		Non-billable	0.25		43.75		
		Time	46.25		8,093.75		

13 days

G & G Partnership, LLP
Year End: December 31, 2020
GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/28/2020	101 Accounting services	COMET CAB COMET CAB CO. LII	2.00	175.00	350.00		Y/E W/P FILE
7/28/2020	101 Accounting services	DART TRANS DART TRANSPOR	1.75	175.00	306.25		Y/E W/P FILE
7/28/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		Y/E W/P FILE
7/30/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	175.00	87.50		Y/E W/P FILE
7/30/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	175.00	175.00		JUNE HST & QST
	June HST & QST filings						
7/30/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	175.00	87.50		JULY 31 PAYROL
	July 31 payroll calcs						
8/4/2020	101 Accounting services	1783451 ON 1783451 ONTARIO I	1.00	175.00	175.00		Y/E W/P FILE
8/4/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.25	175.00	218.75		Y/E W/P FILE
8/4/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	175.00	43.75		JAN 30/20 FILE
	Jan 30/20 file review notes						
8/5/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	175.00	43.75		SEND JAN 30 DO
	send Jan 30 docs to client and						
	instructions re: signatures						
8/5/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		Y/E W/P FILE
8/5/2020	101 Accounting services	1783451 ON 1783451 ONTARIO I	0.25	175.00	43.75		Y/E W/P FILE
8/5/2020	101 Accounting services	1783455 ON 1783455 ONTARIO I	1.25	175.00	218.75		Y/E W/P FILE
8/5/2020	101 Accounting services	530257 ONT 530257 ONTARIO LI	1.25	175.00	218.75		Y/E W/P FILE
8/5/2020	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	1783455 ON 1783455 ONTARIO I	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	1783451 ON 1783451 ONTARIO I	1.00	175.00	175.00		Y/E W/P FILE
8/6/2020	101 Accounting services	COMET CAB COMET CAB CO. LII	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	DART TRANS DART TRANSPOR	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	301 Personal Tax returns	DEMETRICK DEMETRICK, ALLAN	0.25	175.00	43.75		REVIEW 2019 NO
	review 2019 NOA						
8/10/2020	101 Accounting services	S. NGUYEN S. NGUYEN DENTIST	0.25	175.00	43.75		REVIEW/ASSIST
	review/assist YongHo with email to						
	lawyer						
8/10/2020	101 Accounting services	1783451 ON 1783451 ONTARIO I	0.50	175.00	87.50		Y/E W/P FILE
8/10/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	175.00	87.50		RECEIVE Y/E INF
	receive y/e info from client						
8/10/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	175.00	262.50		Y/E W/P FILE