

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
	compile info for Jim Wilbur 2015/2016 CRA pre-assess requests						
8/7/2018	102 Bookkeeping service July bookkeeping.	LOWE LABEL LOWE LABEL LIMIT	1.75	150.00	262.50		JULY BOOKKEEP
8/7/2018	301 Personal Tax returns review ahmed's capital gains tax calcs.	BLACK, DAV BLACK, DAVID	0.25	150.00	37.50		REVIEW AHMED'S
8/9/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.00	150.00	750.00		JULY MONTH-ENI
8/10/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		JULY MONTH-ENI
8/10/2018	599 T1 Preparation Amanda Lewis pre-assessment		0.50	150.00	75.00		AMANDA LEWIS F
			Billable	32.75	4,912.50		
			Non-billable	2.75	412.50		
			Time	35.50	5,325.00		

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8/14/2018	101 Accounting services	SHER-FRONT SHER-FRONT SEF	2.00	150.00	300.00		Y/E W/P FILE
8/14/2018	101 Accounting services	COMET CAB COMET CAB CO. LI	1.25	150.00	187.50		Y/E W/P FILE
8/14/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		JULY BOOKKEEP
	July bookkeeping						
8/14/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		JULY MONTH-ENI
8/16/2018	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00		Y/E W/P FILE
8/16/2018	599 T1 Preparation		0.50	150.00	75.00		NOOSHIN HAKIMI
	Nooshin Hakimian CRA						
	pre-assessment response						
8/20/2018	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		PETER MORRIS -
	Peter Morris - 2018 instalments						
	and property sale tax consequences						
8/20/2018	599 T1 Preparation		0.75	150.00	112.50		JIM WILBUR 2015
	Jim Wilbur 2015/2016						
	pre-assessment info						
8/22/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		PREPARE TAXPA
	prepare taxpayer relief form						
8/23/2018	101 Accounting services	OSKER ENTE OSKER ENTERPRI	0.50	150.00	75.00		RESPOND TO CR
	respond to CRA 2015 vehicle exp						
	review						
8/23/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00		COMPILE INFO F
	compile info fo CRA audit queries						
8/27/2018	101 Accounting services	DART TRANS DART TRANSPORT	1.00	150.00	150.00		Y/E W/P FILE
8/27/2018	101 Accounting services	530257 ONT 530257 ONTARIO LIM	0.75	150.00	112.50		Y/E W/P FILE
8/27/2018	101 Accounting services	1783455 ON 1783455 ONTARIO IN	0.75	150.00	112.50		Y/E W/P FILE
8/27/2018	101 Accounting services	COMET CAB COMET CAB CO. LI	0.75	150.00	112.50		Y/E W/P FILE
8/28/2018	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		Y/E W/P FILE
8/28/2018	101 Accounting services	COMET CAB COMET CAB CO. LI	0.75	150.00	112.50		Y/E W/P FILE
8/28/2018	101 Accounting services	DART TRANS DART TRANSPORT	0.75	150.00	112.50		Y/E W/P FILE
8/28/2018	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.00	150.00	150.00		Y/E W/P FILE
8/28/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50		EMAILS WITH DA
	emails with Dawn & Steve Landau						
	(E&Y)re:CRA audit						
8/28/2018	101 Accounting services	530257 ONT 530257 ONTARIO LIM	0.50	150.00	75.00		Y/E W/P FILE
8/28/2018	301 Personal Tax returns	LEWIS, JAY LEWIS, JAY & RANDI	0.25	150.00	37.50		AMANDA CRA SU
	Amanda CRA submission						

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/30/2018	101 Accounting services	530257 ONT 530257 ONTARIO LIM	0.75	150.00	112.50		Y/E W/P FILE
8/30/2018	101 Accounting services	1783451 ON 1783451 ONTARIO IN	0.75	150.00	112.50		Y/E W/P FILE
8/30/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50		SCHEDULE CONF
	schedule conference call with client/E&Y						
8/30/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		JULY HST FILING
	July HST filing						
8/31/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		REVIEW Y/E INFC
	review y/e info provided by client						
8/31/2018	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.25	150.00	37.50		FILE HST RETURI
	file HST return(incl 2144821 Ont)						
8/31/2018	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.00	150.00	150.00		Y/E W/P FILE
8/31/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		BOOKKEEPING A
	Bookkeeping assistance at client's office						
8/31/2018	599 T1 Preparation		0.50	150.00	75.00		COMPILE INFO F
	Compile info for CRA pre-assess submission						
			Billable	21.25	3,187.50		
			Non-billable	1.75	262.50		
			Time	23.00	3,450.00		