

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/16/2017	102 Bookkeeping service May month-end & HST	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	MAY MONTH-ENE	
6/16/2017	599 T1 Preparation Some Junaev 2016 T1		0.25	150.00	37.50	SOME JUNAEV 2016	
6/21/2017	101 Accounting services	1250666 ON 1250666 ONTARIO LI	1.00	150.00	150.00	Y/E W/P FILE	
6/21/2017	101 Accounting services 2015 y/e w/p file	GOLD DISPO GOLD DISPOSAL INC	0.75	150.00	112.50	2015 Y/E W/P FI	
6/22/2017	101 Accounting services respond to client queries	THE AUTO LOFT THE AUTO LOFT INC	0.50	150.00	75.00	RESPOND TO CL	
6/22/2017	301 Personal Tax returns Thierry Bilbault CRA pre-assessment request info	APOTEX INC APOTEX INC.	0.75	150.00	112.50	THIERRY BILBAU	
6/23/2017	101 Accounting services respond to client questions	THE AUTO LOFT THE AUTO LOFT INC	0.25	150.00	37.50	RESPOND TO CL	
6/23/2017	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00	Y/E W/P FILE	
6/27/2017	101 Accounting services deliver HST audit back-up to CRA	8534276 CA 8534276 CANADA LTD	0.75	150.00	112.50	DELIVER HST AU	
6/27/2017	101 Accounting services 2015 y/e w/p file	GOLD DISPO GOLD DISPOSAL INC	1.50	150.00	225.00	2015 Y/E W/P FI	
6/27/2017	301 Personal Tax returns meeting with iris liebner	HALPERIN, HALPERIN, RIGU	0.50	150.00	75.00	MEETING WITH IRIS	
6/29/2017	101 Accounting services prepare taxpayer relief form re: ETD penalty	JET TRANSP JET TRANSPORTATION	0.25	150.00	37.50	PREPARE TAXPA	
6/29/2017	102 Bookkeeping service July/16 - Feb/17 banking	JET TRANSP JET TRANSPORTATION	1.50	150.00	225.00	JULY/16 - FEB/17	
6/29/2017	102 Bookkeeping service Aug/16 - Feb/17 banking	SHER-FRONT SHER-FRONT SER	1.50	150.00	225.00	AUG/16 - FEB/17	
7/4/2017	101 Accounting services meet with Michael Pears and review auto leases	THE AUTO LOFT THE AUTO LOFT INC	0.50	150.00	75.00	MEET WITH MICHAEL	
7/4/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN INC	2.50	150.00	375.00	Y/E W/P FILE	
7/5/2017	101 Accounting services client meeting, file HST return, request CRA to close payroll a/c	PINO BAKER PINO BAKERY INC.	0.75	150.00	112.50	CLIENT MEETING	
7/5/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN INC	2.00	150.00	300.00	Y/E W/P FILE	

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7/6/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.25	150.00	787.50	JUNE MONTH-EN	
7/7/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	2.25	150.00	337.50	Y/E W/P FILE	
7/7/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	JUNE MONTH-EN	
7/10/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00	Y/E W/P FILE	
7/10/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	JUNE MONTH-EN	
7/12/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.25	150.00	37.50	EMAILS WITH PR	
		emails with previous accountant re: taxes & HST					
7/12/2017	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.25	150.00	187.50	Y/E W/P FILE	
7/12/2017	599 T1 Preparation	Macedo/Pears 2016 T1 returns	0.75	150.00	112.50	MACEDO/PEARS	
7/13/2017	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	5.25	150.00	787.50	Y/E W/P FILE	
7/13/2017	301 Personal Tax returns	HALPERIN, HALPERIN, RIGU	0.50	150.00	75.00	EMAILS WITH DT	
		emails with dtr re: caregiver & calc					
		payroll					

Billable	36.00	5,400.00
Non-billable	1.00	150.00
Time	37.00	5,550.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/17/2017	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		Y/E W/P FILE
7/17/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.50	150.00	225.00		2015 Y/E W/P FI
	2015 y/e w/p file						
7/17/2017	301 Personal Tax returns	HALPERIN, HALPERIN, RIGU	0.25	150.00	37.50		EMAIL PAYROLL
	email payroll calc info & advise of						
	CRA BN procedures						
7/18/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		EMAIL/PHONE CA
	email/phone call with CRA & client						
	re: audit extension request						
7/18/2017	301 Personal Tax returns	MACEZO, SA MACEZO, SANDRA	0.75	150.00	112.50		2016 T1 RETURN:
	2016 T1 returns						
7/19/2017	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		Y/E W/P FILE
7/19/2017	101 Accounting services	JAMES AND JAMES & SHEILAH C	0.75	150.00	112.50		Y/E W/P FILE
7/19/2017	301 Personal Tax returns	MACEZO, SA MACEZO, SANDRA	1.00	150.00	150.00		2016 T1 RETURN:
	2016 T1 returns						
7/19/2017	301 Personal Tax returns	HALPERIN, HALPERIN, RIGU	0.25	150.00	37.50		RC59 FOR PAYRC
	RC59 for payroll a/c						
7/20/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.00	150.00	150.00		Y/E W/P FILE
7/20/2017	301 Personal Tax returns	HALPERIN, HALPERIN, RIGU	0.75	150.00	112.50		PREPARE PAYRC
	prepare payroll schedule and meet						
	with Iris						
7/20/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	150.00	37.50		FOLLOW-UP WIT
	follow-up with CRA re: T1						
	adjustment/refund & emails with						
	client re: address change						
7/24/2017	101 Accounting services	COMET CAB COMET CAB CO. LTD	0.75	150.00	112.50		Y/E W/P FILE
7/24/2017	101 Accounting services	DART TRANS DART TRANSPORT	0.75	150.00	112.50		Y/E W/P FILE
7/24/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		HST & QST RETU
	HST & QST returns & update						
	continuity schedules						
7/25/2017	101 Accounting services	2214422 ON 2214422 ONTARIO LI	2.75	150.00	412.50	Billed	Y/E W/P FILE
7/26/2017	101 Accounting services	2214422 ON 2214422 ONTARIO LI	3.25	150.00	487.50	Billed	Y/E W/P FILE
7/26/2017	101 Accounting services	8534276 CA 8534276 CANADA LT	0.50	150.00	75.00		COMPILE INFO FOR
	compile info & send to CRA auditor						
7/27/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.75	150.00	262.50		2016 W/P FILE
7/27/2017	101 Accounting services	2214422 ON 2214422 ONTARIO LI	0.75	150.00	112.50	Billed	Y/E W/P FILE

G & G Partnership, LLP
Year End: December 31, 2017
GLENN Goodwin

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7/27/2017	301 Personal Tax returns M Pears 2016 T1	MACEDO, SA MACEDO, SANDRA	0.25	150.00	37.50	M PEARNS 2016 T1	
7/31/2017	101 Accounting services 2016 y/e w/p file	GOLD DISPO GOLD DISPOSAL INC	1.25	150.00	187.50	2016 Y/E W/P FI	
7/31/2017	599 T1 Preparation B MacMillan T1 adjustment		0.25	150.00	37.50	B MACMILLAN T1	

Billable	21.25	3,187.50
Non-billable	0.25	37.50
Time	21.50	3,225.00