

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/29/2016	101 Accounting services Anchor Group Jan 15 F/S	ANCHOR & ANCHOR SHORING &	8.00	150.00	1,200.00		ANCHOR GROUP
3/1/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	7.75	150.00	1,162.50		ANCHOR GROUP
3/2/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
3/2/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	1.75	150.00	262.50		ANCHOR GROUP
3/2/2016	603 Professional Develo		1.50	150.00	225.00		T1 MEETING
3/3/2016	101 Accounting services Anchor Group Jan 15 2016	ANCHOR & ANCHOR SHORING &	3.50	150.00	525.00		ANCHOR GROUP
3/3/2016	599 T1 Preparation		0.75	150.00	112.50		T1 PREPARATION
3/4/2016	101 Accounting services Anchor Group Jan 15,2016	ANCHOR & ANCHOR SHORING &	6.00	150.00	900.00		ANCHOR GROUP
3/4/2016	601 Office administratio T4/T5 preparation		0.50	150.00	75.00		T4/T5 PREPARAT
3/5/2016	101 Accounting services Anchor Group Jan 15,2016	ANCHOR & ANCHOR SHORING &	2.25	150.00	337.50		ANCHOR GROUP
3/5/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		Y/E W/P FILE
3/5/2016	101 Accounting services compile info for CRAABIL review	MACCAN INV MACCAN INVESTM	0.75	150.00	112.50		COMPILE INFO F
3/5/2016	601 Office administratio		0.75	150.00	112.50		T4 PREPARATION
		Billable	31.25		4,687.50		
		Non-billable	3.50		525.00		
		Time	34.75		5,212.50		

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3/7/2016	101 Accounting services Anchor Group jan 15, 2016	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		ANCHOR GROUP
3/7/2016	101 Accounting services complete submission to cra re: abil	MACCAN INV MACCAN INVESTM	1.00	150.00	150.00		COMPLETE SUBM
3/7/2016	599 T1 Preparation personal tax returns		2.00	150.00	300.00		PERSONAL TAX F
3/8/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00		FEB MONTH-END
3/9/2016	101 Accounting services Anchor Group Jan 15 2016	ANCHOR & ANCHOR SHORING &	5.00	150.00	750.00		ANCHOR GROUP
3/9/2016	102 Bookkeeping service February month-end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		FEBRUARY MON
3/9/2016	599 T1 Preparation Apotex scheduling		0.50	150.00	75.00		APOTEX SCHEDL
3/10/2016	101 Accounting services Anchor Group jan 2016	ANCHOR & ANCHOR SHORING &	6.50	150.00	975.00		ANCHOR GROUP
3/10/2016	599 T1 Preparation Apotex scheduling		0.50	150.00	75.00		APOTEX SCHEDL
3/11/2016	101 Accounting services Anchor Group Jan 15 2016	ANCHOR & ANCHOR SHORING &	4.25	150.00	637.50		ANCHOR GROUP
3/11/2016	599 T1 Preparation		2.50	150.00	375.00		T1 PREPARATION
3/12/2016	101 Accounting services Anchor Group Jan 15 2016	ANCHOR & ANCHOR SHORING &	5.00	150.00	750.00		ANCHOR GROUP
3/12/2016	599 T1 Preparation		1.00	150.00	150.00		T1 PREPARATION
3/12/2016	599 T1 Preparation		0.00	150.00	0.00		

Billable	31.00	4,650.00
Non-billable	6.50	975.00
Time	37.50	5,625.00

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/14/2016	101 Accounting services	ANCHOR & ANCHOR SHORING 8	4.00	150.00	600.00		ANCHOR GROUP
	Anchor Group Jan 15, 2016						
3/14/2016	599 T1 Preparation		1.00	150.00	150.00		T1 PREPARATION
3/15/2016	101 Accounting services	BANNER PIL BANNER PILING AN	1.50	150.00	225.00	Billed	Y/E W/P FILE
3/15/2016	101 Accounting services	ANCHOR & ANCHOR SHORING 8	1.50	150.00	225.00		ANCHOR GROUP
	Anchor Group Jan 15 2016						
3/15/2016	599 T1 Preparation		2.50	150.00	375.00		T1 PREPARATION
3/16/2016	101 Accounting services	ANCHOR & ANCHOR SHORING 8	1.50	150.00	225.00		ANCHOR GROUP
	Anchor Group Jan 15/16						
3/16/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		Y/E W/P FILE
3/16/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00		Y/E MEETING WIT
	y/e meeting with client						
3/16/2016	599 T1 Preparation		3.50	150.00	525.00		T1 PREPARATION
3/17/2016	599 T1 Preparation		5.00	150.00	750.00		APOTEX - BRANT
	Apotex - Brantford meetings						
3/17/2016	599 T1 Preparation		4.00	150.00	600.00		T1 PREPARATION
3/18/2016	101 Accounting services	CROWN DRIL CROWN DRILLING	0.75	150.00	112.50		JAN 15, 2016 Y/
	Jan 15, 2016 Y/E						
3/18/2016	599 T1 Preparation		1.75	150.00	262.50		APOTEX CLIENT
	Apotex client meetings						
3/18/2016	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
3/19/2016	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
3/19/2016	599 T1 Preparation		0.00	150.00	0.00		

Billable	10.25	1,537.50
Non-billable	26.75	4,012.50
Time	37.00	5,550.00

G & G Partnership, LLP
 Year End: December 31, 2016
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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/21/2016	599 T1 Preparation		6.00	150.00	900.00	T1 PREPARATION	
3/22/2016	599 T1 Preparation		3.50	150.00	525.00	T1 PREPARATION	
3/23/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00	DISCUSS CHANG Discuss changes to y/e with client	
3/23/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	FEB MONTH-END	
3/23/2016	599 T1 Preparation		5.00	150.00	750.00	T1 PREPARATION	
3/24/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00	Y/E CHANGES	
3/24/2016	599 T1 Preparation		4.00	150.00	600.00	T1 PREPARATION	
3/25/2016	599 T1 Preparation		3.50	150.00	525.00	T1 PREPARATION	
3/26/2016	599 T1 Preparation		4.50	150.00	675.00	T1 PREPARATION	
3/26/2016	599 T1 Preparation		0.00	150.00	0.00		
			Billable	2.00	300.00		
			Non-billable	26.50	3,975.00		
			Time	28.50	4,275.00		

G & G Partnership, LLP
Year End: December 31, 2016
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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		