

G & G Partnership, LLP

Year End: December 31, 2020

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/26/2020	101 Accounting services	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00	Y/E W/P FILE	Mon. 5.5 hrs
10/26/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	1.50	200.00	300.00	Billed	Y/E W/P FILE
10/26/2020	101 Accounting services	2144821 ON 2144821 ONTARIO LTD	0.25	200.00	50.00	Y/E W/P FILE	
10/26/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ESTATE	1.00	200.00	200.00	Y/E W/P FILE	
10/26/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	1.75	200.00	350.00	Billed	Y/E W/P FILE
10/27/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	ANDERSON AVE
	Anderson Ave tax estimates						Tues 2.5 hrs
10/27/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ESTATE	0.50	200.00	100.00	Y/E W/P FILE	
10/27/2020	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	0.75	200.00	150.00	Y/E W/P FILE	
10/27/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	0.75	200.00	150.00	Y/E W/P FILE	
10/28/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	2.00	200.00	400.00	Y/E W/P FILE	
10/28/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ESTATE	0.75	200.00	150.00	Y/E W/P FILE	
10/28/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	0.50	200.00	100.00	Y/E W/P FILE	
10/28/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	SEPTEMBER MOI	
	September month-end						
10/29/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	ANDERSON AVE
	Anderson Ave tax estimate						Thurs 2.25
10/29/2020	101 Accounting services	SR CONSUL S.R. CONSULTANTS	0.50	200.00	100.00	REVIEW MISALLOC	
	review misallocated ETD pymts &						3hrs
	request transfer to corp account						
10/29/2020	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	1.25	200.00	250.00	Y/E W/P FILE	
10/30/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00	Billed	EMAILS WITH DA
	emails with Dawn & bank re: CRA						
	pymt						
10/30/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	10% WAGE SUBS	
	10% wage subsidy CRA submission						
10/30/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.25	200.00	50.00	OCT 30 PAYROLL	
	Oct 30 payroll calcs						
10/30/2020	305 Tax Planning	CANE, WILL CANE, WILLIAM	0.50	200.00	100.00	EDIT YONGHO'S	
	edit YongHo's tax memo						
11/2/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	Mon. 3 hrs 2.5 hr Bruce
11/2/2020	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	2.50	200.00	500.00	Y/E W/P FILE	
11/3/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	1.50	200.00	300.00	Y/E W/P FILE	
11/3/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	Billed	Y/E W/P FILE
11/4/2020	101 Accounting services	DERRICK SP DERRICK SPEAKMAN	1.25	200.00	250.00	Y/E W/P FILE	
11/4/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00	TEMP WAGE SUE	
							Wed. 1/

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11/4/2020	temp wage subsidy submission 301 Personal Tax returns Vaibhav Doshi HST rebate review by CRA	DOSHI, CHE DOSHI, CHETAN & F	0.75	200.00	150.00	VAIBHAV DOSHI	Wed. 2.5 hrs 2 hrs Bruce
11/5/2020	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	200.00	150.00	Y/E W/P FILE	Thurs 2.5 hrs
11/5/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.50	200.00	100.00	Y/E W/P FILE	
11/5/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00	RECONCILE YTD reconcile YTD prepaids & accruals	
11/6/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.75	200.00	350.00	OCTOBER BOOK	Fri 1.75 hrs Home

Billable	27.00	5,400.00
Non-billable	0.00	0.00
Time	27.00	5,400.00

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference	Notes
11/9/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.75	200.00	550.00	Y/E W/P FILE	Mon 2.75 hrs	8.5hrs Bruce
11/10/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.50	200.00	300.00	Y/E W/P FILE		
11/10/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00	SCAN/ORGANIZE	Tues 4 hrs	
		scan/organize HST & QST filings for YTD						
11/10/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00	RECONCILE BANK		
		reconcile bank & A/R accounts						
11/10/2020	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00	CALL TO SIMON		
		call to Simon Thang re: Vaibhav						
		HST rebaye, email to Vaibhav						
11/11/2020	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.25	200.00	250.00	Y/E W/P FILE	Wed. 1.5 hrs	L8:35 → H 6:10
11/11/2020	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00	VAIBHAV HST RE		2 hrs Bruce
		Vaibhav HST rebate						
11/12/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.75	200.00	350.00	Y/E W/P FILE	Thurs 3.5 hrs	1.5 hrs Bruce
11/12/2020	101 Accounting services	1250666 ON 1250666 ONTARIO L	0.75	200.00	150.00	JAN 2020 & OCT		
		Jan 2020 & Oct 23/20 T2 returns						
11/12/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00	Y/E W/P FILE		
11/13/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00	OCT MONTH-END		
11/13/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00	PAYROLL CALCUL	Fri 3.25	1.5 Bruce
		payroll calculations						
11/13/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00	OCTOBER MONT		
		October month end						
11/13/2020	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD	0.25	200.00	50.00	PHONE CALL RE:		
		phone call re: sale of Titan shares						
11/13/2020	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00	VAIBHAV HST RE		
		Vaibhav HST rebate & Simon Thang						
11/16/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00	IC SAVINGS TRAI	Mon 2.25 hrs	
		IC Savings transactions						
11/16/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	OCTOBER MONT		4 hrs Bruce
		October month-end						
11/17/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	Y/E W/P FILE		
11/17/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	200.00	500.00	OCTOBER MONT	Tues 3.25 hrs	3.5 Bruce
		October monthend						
11/18/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.75	200.00	950.00	Y/E W/P FILE	Wed. 5.25	
11/18/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00	MEET WITH PHI &		2 hrs Bruce
		meet with Phi & Ed discuss reorg						

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Staff/ Date Work Code Activity Client Quantity Rate Amount Status Reference							
11/19/2020	101 Accounting services meeting with client to discuss reorg	JET TRANSP JET TRANSPORTA	1.00	200.00	200.00	MEETING WITH C	Thurs 3.5 hrs
11/19/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00	Y/E W/P FILE	3.5 hrs Bruce
11/19/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	200.00	150.00	Y/E W/P FILE	
11/19/2020	301 Personal Tax returns Vaibhav Doshi HST rebate	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00	VAIBHAV DOSHI I	
11/20/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.50	200.00	700.00	Y/E W/P FILE	
11/23/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00	Y/E W/P FILE	
11/23/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.00	200.00	200.00	Y/E W/P FILE	
11/23/2020	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00	OCTOBER MONT	Fri 3.5 going Home
		Billable	36.25	7,250.00			
		Non-billable	0.00	0.00			
		Time	36.25	7,250.00			

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11/24/2020	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.25	200.00	50.00	Billed	EMAILS WITH DE
	emails with Derrick re: completion						Tues 5.25 hrs
	docs						1hr Bruce
11/24/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	4.25	200.00	850.00	Y/E W/P FILE	
11/24/2020	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00	Y/E W/P FILE	
11/24/2020	101 Accounting services	SHERWOOD R SHERWOOD REA	0.25	200.00	50.00	EMAILS WITH CLI	
	emails with client re: y/e info						
11/25/2020	101 Accounting services	SHERWOOD R SHERWOOD REA	1.25	200.00	250.00	Y/E W/P FILE	Wed. 5.5 hrs
11/25/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	200.00	650.00	Y/E W/P FILE	
11/25/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00	AUG - OCT HST F	
	Aug - Oct HST filing						1.5 Bruce
11/25/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	OCTOBER HST	
11/26/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.75	200.00	550.00	Y/E W/P FILE	Thurs 5.5 hrs
11/26/2020	101 Accounting services	SHERWOOD R SHERWOOD REA	2.50	200.00	500.00	Y/E W/P FILE	
11/26/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00	PHONE CALL RE:	
	phone call re: payroll changes						1 Bruce
11/27/2020	101 Accounting services	SHERWOOD R SHERWOOD REA	2.75	200.00	550.00	Y/E W/P FILE	Fri 6 hrs Home
11/27/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	200.00	650.00	Y/E W/P FILE	
11/30/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	200.00	250.00	Y/E W/P FILE	
11/30/2020	101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	200.00	200.00	Y/E W/P FILE	
11/30/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00	EMAILS WITH DA	
	Emails with Dawn re: Anderson Ave						Mon. 3.25 hrs
	& corp tax instalments						5.5 hrs Bruce
11/30/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	OCTOBER HST F	
	October HST filing						

Billable	25.50	5,100.00
Non-billable	0.00	0.00
Time	25.50	5,100.00

1,632.00
 212.16