

Staff/							
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/29/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00	Y/E W/P FILE	
9/29/2014	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	150.00	150.00	Y/E W/P FILE	
9/29/2014	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	1.50	150.00	225.00	Y/E W/P FILE	
9/29/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
10/1/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00	GRIP ANALYSIS	
10/1/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
10/1/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00	GRIP ANALYSIS	
10/1/2014	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00	Y/E W/P FILE	
10/1/2014	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	PETER HARDWIC	
Peter Hardwick CRA post-assessment review							
10/2/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00	Y/E W/P FILE	

Billable	9.50	1,425.00
Non-billable	0.00	0.00
Time	9.50	1,425.00

G & G Partnership, LLP

Year End: December 31, 2014

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/6/2014	101 Accounting services Clear queries ad prepare CYA letter.	JAMES A BE JAMES A. BEAVEN I	1.00	150.00	150.00	CLEAR QUERIES	
10/6/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00	Y/E W/P FILE	
10/6/2014	101 Accounting services	MAX BERG L MAX BERG LIMITED	2.00	150.00	300.00	Y/E W/P FILE	
10/6/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	0.50	150.00	75.00	Y/E W/P FILE	
10/6/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00	Y/E W/P FILE	
10/8/2014	102 Bookkeeping service September month-end	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00	SEPTEMBER MOI	
10/9/2014	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00	Y/E W/P FILE	
10/9/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	4.00	150.00	600.00	Y/E W/P FILE	
10/9/2014	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00	SEPT PAYROLL	
			Billable	18.00	2,700.00		
			Non-billable	0.00	0.00		
			Time	18.00	2,700.00		

G & G Partnership, LLP
Year End: December 31, 2014
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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/13/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00	Y/E W/P FILE	
10/13/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	0.50	150.00	75.00	Y/E W/P FILE	
10/16/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00	Y/E W/P FILE	
10/16/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	SEPT MONTH-EN	
10/16/2014	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	PETER HARDWIC	
	Peter Hardwick post-assesment review.						
10/18/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	2.00	150.00	300.00	Y/E W/P FILE	
Billable							
Non-billable							
Time							
7.50							
1,125.00							
0.00							
0.00							
7.50							
1,125.00							

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/20/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	2.50	150.00	375.00	Y/E W/P FILE	
10/20/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00	Y/E W/P FILE	
10/22/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	2.50	150.00	375.00	Y/E W/P FILE	
10/22/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00	Y/E W/P FILE	
10/22/2014	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00	Y/E W/P FILE	
10/22/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	DISCUSS A/R W/C	
		discuss a/r w/o's with Jin Owen					
10/23/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	1.50	150.00	225.00	Y/E W/P FILE	
10/23/2014	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00	Y/E DOCUMENTS	
		discuss y/e documents with client					
		and send same to client					
10/23/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	1.50	150.00	225.00	Y/E W/P FILE	
10/23/2014	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00	Y/E W/P FILE	
10/23/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	DISCUSS CONSIG	
		Discuss consignment A/R					
		write-downs with Jim.					
10/24/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	0.50	150.00	75.00	Y/E W/P FILE	
10/24/2014	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	PETER HARDWIC	
		peter hardwick travel log					

Billable	15.50	2,325.00
Non-billable	0.00	0.00
Time	15.50	2,325.00

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
10/27/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		Y/E W/P FILE
10/27/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	1.50	150.00	225.00	Billed	Y/E W/P FILE
10/27/2014	301 Personal Tax returns peter hardwick travel log	APOTEX INC APOTEX INC.	3.00	150.00	450.00		PETER HARDWIC
10/29/2014	101 Accounting services	2205669 ON 2205669 ONTARIO IN	2.50	150.00	375.00	Billed	Y/E W/P FILE
10/29/2014	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
10/29/2014	301 Personal Tax returns peter hardwick travel log	APOTEX INC APOTEX INC.	1.00	150.00	150.00		PETER HARDWIC
10/30/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00		Y/E W/P FILE
10/30/2014	102 Bookkeeping service hst & qst returns	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		HST & QST RETU
10/30/2014	112 Meeting - General meeting with neil re: tax pymts and email f/s for group to bank	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		MEETING WITH N
10/30/2014	301 Personal Tax returns peter hardwick cra post-assessment	APOTEX INC APOTEX INC.	0.50	150.00	75.00		PETER HARDWIC
		Billable	13.00		1,950.00		
		Non-billable	0.00		0.00		
		Time	13.00		1,950.00		