

G & G Partnership, LLP
Year End: December 31, 2020
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/28/2020	101 Accounting services	COMET CAB COMET CAB CO. LII	2.00	175.00	350.00		Y/E W/P FILE
7/28/2020	101 Accounting services	DART TRANS DART TRANSPOR	1.75	175.00	306.25		Y/E W/P FILE
7/28/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	175.00	175.00		Y/E W/P FILE
7/30/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	175.00	87.50		Y/E W/P FILE
7/30/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	175.00	175.00		JUNE HST & QST
	June HST & QST filings						
7/30/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	175.00	87.50		JULY 31 PAYROL
	July 31 payroll calcs						
8/4/2020	101 Accounting services	1783451 ON 1783451 ONTARIO I	1.00	175.00	175.00		Y/E W/P FILE
8/4/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.25	175.00	218.75		Y/E W/P FILE
8/4/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	175.00	43.75		JAN 30/20 FILE
	Jan 30/20 file review notes						
8/5/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	175.00	43.75		SEND JAN 30 DO
	send Jan 30 docs to client and						
	instructions re: signatures						
8/5/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		Y/E W/P FILE
8/5/2020	101 Accounting services	1783451 ON 1783451 ONTARIO I	0.25	175.00	43.75		Y/E W/P FILE
8/5/2020	101 Accounting services	1783455 ON 1783455 ONTARIO I	1.25	175.00	218.75		Y/E W/P FILE
8/5/2020	101 Accounting services	530257 ONT 530257 ONTARIO LI	1.25	175.00	218.75		Y/E W/P FILE
8/5/2020	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	1783455 ON 1783455 ONTARIO I	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	1783451 ON 1783451 ONTARIO I	1.00	175.00	175.00		Y/E W/P FILE
8/6/2020	101 Accounting services	COMET CAB COMET CAB CO. LII	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	101 Accounting services	DART TRANS DART TRANSPOR	0.50	175.00	87.50		Y/E W/P FILE
8/6/2020	301 Personal Tax returns	DEMETRICK DEMETRICK, ALLAN	0.25	175.00	43.75		REVIEW 2019 NO
	review 2019 NOA						
8/10/2020	101 Accounting services	S. NGUYEN S. NGUYEN DENTIST	0.25	175.00	43.75		REVIEW/ASSIST
	review/assist YongHo with email to						
	lawyer						
8/10/2020	101 Accounting services	1783451 ON 1783451 ONTARIO I	0.50	175.00	87.50		Y/E W/P FILE
8/10/2020	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	175.00	87.50		RECEIVE Y/E INF
	receive y/e info from client						
8/10/2020	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	175.00	262.50		Y/E W/P FILE

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/11/2020	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.00	175.00	175.00		Y/E W/P FILE
8/11/2020	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.75	175.00	131.25		Y/E W/P FILE
8/11/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.25	175.00	43.75		JULY PAYROLL S
	July payroll summary & ETD						
8/11/2020	102 Bookkeeping service	BERG PROPE BERG PROPERTY	1.75	175.00	306.25		Y/E BOOKKEEPIN
	y/e bookkeeping						
8/12/2020	101 Accounting services	DART TRANS DART TRANSPORT	1.00	175.00	175.00		Y/E W/P FILE
8/12/2020	101 Accounting services	COMET CAB COMET CAB CO. LI	1.00	175.00	175.00		Y/E W/P FILE
8/12/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	175.00	87.50		Y/E W/P FILE
8/13/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	175.00	87.50		AUG 15 PAYROLL
8/13/2020	102 Bookkeeping service	BERG PROPE BERG PROPERTY	2.50	175.00	437.50		Y/E BOOKKEEPIN
	y/e bookkeeping						
8/17/2020	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.50	175.00	87.50		Y/E W/P FILE
8/17/2020	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.75	175.00	306.25		Y/E W/P FILE
8/17/2020	102 Bookkeeping service	BERG PROPE BERG PROPERTY	0.75	175.00	131.25		Y/E BOOKKEEPIN
	y/e bookkeeping						
8/17/2020	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.50	175.00	262.50		ART TRAMONTE
	Art Tramonte medical exp T1 adjustments						
8/18/2020	102 Bookkeeping service	BERG PROPE BERG PROPERTY	2.75	175.00	481.25		2020 Y/E BOOKKE
	2020 y/e bookkeeping						
8/18/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.00	175.00	525.00		JUNE & JULY MO
	June & July monthends						
8/19/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		JULY MONTHEND
8/19/2020	102 Bookkeeping service	BERG PROPE BERG PROPERTY	2.25	175.00	393.75		2020 Y/E BOOKKE
	2020 y/e bookkeeping						
8/19/2020	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	2.75	175.00	481.25		MAY - JULY BOO
	May - July bookkeeping						
8/20/2020	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.50	175.00	87.50		DELIVER Y/E F/S
	deliver y/e F/S to client						
8/20/2020	102 Bookkeeping service	BERG PROPE BERG PROPERTY	2.75	175.00	481.25		2020 Y/E BOOKKE
	2020 y/e bookkeeping						
8/20/2020	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	175.00	87.50		RRSP/TFSA/INST.
	RRSP/TFSA/instament questions from Peter Morris & Jason Fischer						

G & G Partnership, LLP

Year End: December 31, 2020

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/24/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	175.00	306.25		Y/E W/P FILE
8/24/2020	102 Bookkeeping service 2020 y/e bookkeeping	BERG PROPE BERG PROPERTY	1.25	175.00	218.75		2020 Y/E BOOKKE
8/24/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	175.00	87.50		JULY MONTH-ENI
8/24/2020	301 Personal Tax returns Emails with Sandra Tomassini re: 2020 instalments	APOTEX INC APOTEX INC.	0.25	175.00	43.75		EMAILS WITH SA
8/24/2020	599 T1 Preparation emails with John Tattle re: instalments & RRSP		0.25	175.00	43.75		EMAILS WITH JOI
8/26/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM.	3.75	175.00	656.25		INVESTMENT WF
8/27/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM.	2.75	175.00	481.25		INVESTMENT WF
8/31/2020	101 Accounting services investment write-up	DERRICK SP DERRICK SPEAKM.	2.25	175.00	393.75		INVESTMENT WF
8/31/2020	101 Accounting services	BERG PROPE BERG PROPERTY	2.50	175.00	437.50		Y/E W/P FILE
9/1/2020	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	175.00	306.25		Y/E W/P FILE
9/1/2020	101 Accounting services Investment write-up	DERRICK SP DERRICK SPEAKM.	2.25	175.00	393.75		INVESTMENT WF
			Billable	19.00	3,325.00		
			Non-billable	0.25	43.75		
			Time	19.25	3,368.75		