

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/25/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00	Billed	Y/E W/P FILE
1/25/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00		Y/E W/P FILE
1/25/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00	Billed	HST & QST FILIN HST & QST filings
1/25/2021	102 Bookkeeping service	BERTOSA, P BERTOSA, JANKO &	1.00	200.00	200.00	Billed	2020 BOOKKEEPING
1/25/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00	Billed	EMAILS WITH NE
1/25/2021	emails with new clients						
1/26/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00	Billed	Y/E W/P FILE
1/26/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00	Billed	Y/E W/P FILE
1/26/2021	599 T1 Preparation		0.75	200.00	150.00		SHIMI JUNAEV 20
	Shimi Junaev 2019 T1						
1/27/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.25	200.00	850.00	Billed	Y/E W/P FILE
1/27/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00	Billed	EMAILS/PHONE C
1/27/2021	emails/phone call with Jordan						
	Berman re: 2020 taxes						
1/28/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.75	200.00	750.00	Billed	Y/E W/P FILE
1/28/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00	Billed	Y/E W/P FILE
1/28/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	1.00	200.00	200.00	Billed	MEETING WITH F
	meeting with Phil, Vijay & client						
1/29/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	200.00	650.00	Billed	Y/E W/P FILE
1/29/2021	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.75	200.00	150.00	Billed	Y/E W/P FILE
1/29/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.25	200.00	50.00	Billed	JAN 30 PAYROLL
1/29/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00	Billed	PREPARE CRA A
	prepare CRA authorization for						
	Suzannah Kelly & dtr/review 2019						
	T1's & tax profile						
1/29/2021	599 T1 Preparation		1.00	200.00	200.00		SHIMI/DANA JUN
	Shimi/Dana Junaev 2019 T1's						
1/30/2021	601 Office administratio		1.00	200.00	200.00		T4/T5 PREPARAT
	T4/T5 preparation						
2/1/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	200.00	150.00		Y/E W/P FILE
2/1/2021	101 Accounting services	125 GEORGE 125 GEORGE STRE	0.50	200.00	100.00	Billed	PROOF READ CR
	proof read CRA letter for YongHo						
2/1/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00	Billed	Y/E W/P FILE
2/1/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00	Billed	Y/E W/P FILE

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2/3/2021	101 Accounting services	2317676 ON 2317676 ONTARIO INC proof/edit CRA letter for YongHo	0.25	200.00	50.00	PROOF/EDIT CRA	
2/3/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ESTATE check CRA a/c and emails with Dawn	0.25	200.00	50.00	CHECK CRA A/C	
2/3/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	1.25	200.00	250.00	Y/E W/P FILE	
2/3/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00	Y/E W/P FILE	
2/3/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00	CHECK CRA ACC	
		check CRA account and emails with Dawn					
2/3/2021	601 Office administration	T4/T5 preparation	1.00	200.00	200.00	T4/T5 PREPARATION	
2/4/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC review file with Ed/clear review notes	2.00	200.00	400.00	REVIEW FILE WITH NOTES	
2/4/2021	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHARD 2020 invest a/c reports	0.50	200.00	100.00	2020 INVEST A/C	
2/5/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	Y/E W/P FILE	
2/5/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	1.75	200.00	350.00	Y/E W/P FILE	
2/5/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00	MEDHANIE TEKE	
		Medhanie Tekeste family download					
		2019 T1's & prepare CRA authorization					
2/5/2021	599 T1 Preparation	emails with clients re: instalment notices and personal tax checklists	0.75	200.00	150.00	EMAILS WITH CLIENTS	
2/6/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00	Y/E W/P FILE	
2/8/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00	Y/E W/P FILE	
2/8/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00	Y/E W/P FILE	
2/9/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	0.50	200.00	100.00	Y/E W/P FILE	
2/9/2021	101 Accounting services	CCPC CORP CCPC CORPORATION	2.50	200.00	500.00	Y/E W/P FILE	
2/9/2021	601 Office administration	T4/T5 preparation	1.25	200.00	250.00	T4/T5 PREPARATION	
2/10/2021	101 Accounting services	CCPC CORP CCPC CORPORATION	1.50	200.00	300.00	Y/E W/P FILE	
2/10/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00	Y/E W/P FILE	
2/10/2021	102 Bookkeeping services	LOWE LABEL LOWE LABEL LTD	1.25	200.00	250.00	DEC & JAN BOOK	
		Dec & Jan bookkeeping					

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/10/2021	601 Office administration		1.25	200.00	250.00	T4 PREPARATION	
2/11/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00	Y/E W/P FILE	
2/11/2021	102 Bookkeeping services	LOWE LABEL LOWE LABEL LTD	0.75	200.00	150.00	DEC & JAN BOOK	
	Dec & Jan bookkeeping						
2/11/2021	601 Office administration		1.25	200.00	250.00	T4/T5 PREPARATION	
2/12/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.25	200.00	850.00	Y/E W/P FILE	
2/12/2021	301 Personal Tax returns	TAMANE, JU TAMANE, JUSTIN	0.25	200.00	50.00	PHONE CALL RE:	
	phone call re: 2020 taxes						
2/13/2021	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.25	200.00	250.00	Y/E W/P FILE	
2/13/2021	101 Accounting services	CCPC CORP CCPC CORPORATION	0.75	200.00	150.00	FEB 15 PAYROLL	
	Feb 15 payroll & CEBA loan						
2/13/2021	601 Office administration		0.50	200.00	100.00	T4/T5 PREPARATION	
	T4/T5 preparation						
2/15/2021	101 Accounting services	CCPC CORP CCPC CORPORATION	0.50	200.00	100.00	COMPILE INFO FOR	
	compile info for CEBA loan						
	application						
2/15/2021	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.25	200.00	50.00	Y/E W/P FILE	
2/15/2021	601 Office administration		2.50	200.00	500.00	T4/T5 PREPARATION	
	T4/T5 preparation						
2/16/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	1.50	200.00	300.00	Y/E W/P FILE	
2/16/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	EMAILS RE: 2020	
	emails re: 2020 tax services						
2/16/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRICK	0.25	200.00	50.00	EMAILS RE: 2021	
	emails re: 2021 instalments &						
	2020 RRSP limit						
2/16/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	1.00	200.00	200.00	2019 T1 RETURN	
	2019 T1 returns						
2/16/2021	601 Office administration		0.75	200.00	150.00	T4/T4 PREPARATION	
	T4/T4 preparation						
2/17/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.50	200.00	100.00	2019 T1'S	
2/17/2021	601 Office administration		1.75	200.00	350.00	T4/T5 PREPARATION	
	T4/T5 preparation						
2/18/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	DISCUSS TEMP V	
	discuss temp wage subsidy with						
	Silva						
2/18/2021	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00	JANUARY MONTH	

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Year End: December 31, 2021

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2/18/2021	January monthend 599 T1 Preparation phone call with Kristofer Mohr re: 2020 income tax		0.50	200.00	100.00	PHONE CALL WIT	
2/18/2021	601 Office administratio T4/T5 preparation		1.25	200.00	250.00	T4/T5 PREPARAT	
2/19/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00	Y/E W/P FILE	
2/19/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	4.50	200.00	900.00	JANUARY MONTH	
2/19/2021	January month end 601 Office administratio T4/T5 preparation		0.50	200.00	100.00	T4/T5 PREPARAT	
2/20/2021	101 Accounting services	HARVEST ES HARVEST MOON E	0.75	200.00	150.00	SET-UP NEW CA	
2/20/2021	set-up new Caseware file & review info provided by client						
2/20/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.00	200.00	400.00	JANUARY MONTH	
	January month end						

Billable	45.25	9,050.00
Non-billable	13.25	2,650.00
Time	58.50	11,700.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/22/2021	301 Personal Tax returns emails/phone call with Jordan Berman/Gayle Saifert re: 2020 RRSP limits	APOTEX INC APOTEX INC.	0.75	200.00	150.00		EMAILS/PHONE C
2/22/2021	601 Office administratio T4/T5 preparation		1.50	200.00	300.00		T4/T5 PREPARAT
2/23/2021	101 Accounting services compile vtb mortgage pymt info per Dawn's request	ANCHOR REA ANCHOR REAL ES	0.75	200.00	150.00		COMPILE VTB MC
2/23/2021	102 Bookkeeping service January HST filing	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		JANUARY HST FII
2/23/2021	301 Personal Tax returns emails with J. Fischer, T. Mitten, N. Ghamami	APOTEX INC APOTEX INC.	0.75	200.00	150.00		EMAILS WITH J.
2/23/2021	301 Personal Tax returns CRA authorizations for Tekeste and Kelly families	APOTEX INC APOTEX INC.	0.75	200.00	150.00		CRA AUTHORIZA
2/23/2021	301 Personal Tax returns emails with Chetan & Vaibhav	DOSHI, CHE DOSHI, CHETAN & F	0.25	200.00	50.00		EMAILS WITH CH
2/23/2021	601 Office administratio T4/T5 preparation		1.25	200.00	250.00		T4/T5 PREPARAT
2/24/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	200.00	150.00		Y/E W/P FILE
2/24/2021	101 Accounting services	HARVEST ES HARVEST MOON E	2.75	200.00	550.00		Y/E W/P FILE
2/24/2021	101 Accounting services phone call with Peter	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		PHONE CALL WI
2/24/2021	301 Personal Tax returns input 2019 T1 info for Tekeste and Kelly families	APOTEX INC APOTEX INC.	1.00	200.00	200.00		INPUT 2019 TAX
2/25/2021	101 Accounting services respond to CRA request re: Jan/20 T2	DOLVIN MEC DOLVIN MECHANIC	0.50	200.00	100.00		RESPOND TO CR
2/25/2021	601 Office administratio T4/T5 preparation		2.75	200.00	550.00		T4/T5 PREPARAT
2/26/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E W/P FILE
2/26/2021	101 Accounting services emails re: HST return adjustments	VAN MIL ST VAN MIL STUDIO LTI	0.25	200.00	50.00	Billed	EMAILS RE: HST

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/26/2021	101 Accounting services	GRADIENT M GRADIENT MOVEN	3.25	200.00	650.00	Y/E W/P FILE	
2/26/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.25	200.00	50.00	FEB 28 PAYROLL	
	Feb 28 payroll calcs						
2/26/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	200.00	150.00	PREPARE CRA A	
	N. Ghamami - prepare CRA						
	authorization & enter 2019 T1 info						
2/26/2021	301 Personal Tax returns	TATTLE, JD TATTLE, JOHN	0.75	200.00	150.00	EMAILS RE: FLOW	
	research & emails re: flow-through						
	shares donation						
3/1/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00	CONFIRM MTG IN	
	confirm mtg interest pymts for						
	Dawn						
3/1/2021	101 Accounting services	GRADIENT M GRADIENT MOVEN	1.75	200.00	350.00	Y/E W/P FILE	
3/1/2021	301 Personal Tax returns	JUNAEV, SO JUNAEV, SOME & D	0.75	200.00	150.00	2019 T1 RETURN	
3/1/2021	599 T1 Preparation		2.00	200.00	400.00	T1 RETURNS	
3/2/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	1.25	200.00	250.00	CDA ELECTION	
3/2/2021	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	200.00	200.00	CALL WITH ITALC	
	call with italo re: draft f/s &						
	review old inter-co adjustments re:						
	IDB Ltd.						
3/2/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00	T1-OVP CATHY N	
	T1-OVP Cathy Morris						
3/2/2021	599 T1 Preparation		2.50	200.00	500.00	T1 RETURNS	

Billable	21.00	4,200.00
Non-billable	10.00	2,000.00
Time	31.00	6,200.00