

**G & G Partnership, LLP**

Year End: December 31, 2018

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/3/2018	101 Accounting services 2018 y/e w/p file	JENED HOLD JENED HOLDINGS	4.25	150.00	637.50	Billed	2018 Y/E W/P FI
7/3/2018	101 Accounting services emails with client re: pymt of taxes	CURENNAB CURENNAB VENTUF	0.25	150.00	37.50		EMAILS WITH CLI
7/4/2018	101 Accounting services 2018 y/e w/p file	T.J.C. CON T.J.C. CONSULTING I	1.00	150.00	150.00		2018 Y/E W/P FI
7/4/2018	101 Accounting services 2018 y/e w/p file	JENED HOLD JENED HOLDINGS	2.75	150.00	412.50	Billed	2018 Y/E W/P FI
7/5/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50	Billed	2018 W/P FILE
7/5/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		JUNE PAYROLL
7/5/2018	599 T1 Preparation Nooshin Hakimian pre-assess review		0.25	150.00	37.50		NOOSHIN HAKIMI
7/6/2018	101 Accounting services	JET TRANSP JET TRANSPORTAT	1.00	150.00	150.00		Y/E W/P FILE
7/6/2018	101 Accounting services	COMET CAB COMET CAB CO. LIM	0.50	150.00	75.00		Y/E W/P FILE
7/6/2018	101 Accounting services	DART TRANS DART TRANSPORT	0.50	150.00	75.00		Y/E W/P FILE
7/9/2018	101 Accounting services set-up 2018 w/p file	530257 ONT 530257 ONTARIO LIN	0.25	150.00	37.50		SET-UP 2018 W/P
7/9/2018	101 Accounting services set-up 2018 w/p file	1783451 ON 1783451 ONTARIO IN	0.25	150.00	37.50		SET-UP 2018 W.P
7/9/2018	101 Accounting services set-up 2018 w/p file	1783455 ON 1783455 ONTARIO IN	0.25	150.00	37.50		SET-UP 2018 W/P
7/9/2018	101 Accounting services	JET TRANSP JET TRANSPORTAT	1.00	150.00	150.00		Y/E W/P FILE
7/9/2018	102 Bookkeeping service May/June bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.50	150.00	375.00		MAY/JUNE BOOK
7/10/2018	101 Accounting services Clear review notes and prepare CDA election	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		CLEAR REVIEW N
7/10/2018	101 Accounting services discuss 2018 y/e with Dawn, provide tax info to Steve Landau	FAR SIDE I FAR SIDE INVESTME	0.50	150.00	75.00		DISCUSS 2018 Y/
7/10/2018	102 Bookkeeping service Prepare 2017 Sales & net income reconciliations for Jack.	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		REVIEW YTD EXC
7/11/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00		JUNE MONTH-EN
7/12/2018	101 Accounting services	JET TRANSP JET TRANSPORTAT	1.25	150.00	187.50		Y/E W/P FILE

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Staff/ Date Work Code Activity Client Quantity Rate Amount Status Reference							
Date	Work Code	Activity	Client	Quantity	Rate	Amount	Status
7/12/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE		3.50	150.00	525.00	JUNE MONTH-EN
7/16/2018	101 Accounting services	JET TRANSP JET TRANSPORTA		2.50	150.00	375.00	Y/E W/P FILE
7/16/2018	101 Accounting services	SHER-FRONT SHER-FRONT SER		1.25	150.00	187.50	Y/E W/P FILE
7/17/2018	101 Accounting services	JET TRANSP JET TRANSPORTA		2.25	150.00	337.50	Y/E W/P FILE
7/17/2018	101 Accounting services	COMET CAB COMET CAB CO. LIP		1.75	150.00	262.50	Y/E W/P FILE
7/17/2018	101 Accounting services	DART TRANS DART TRANSPORT		1.50	150.00	225.00	Y/E W/P FILE
7/17/2018	301 Personal Tax returns	PINTO, EDW PINTO, EDWARD &		0.75	150.00	112.50	PREPARE 2010 -
		prepare 2010 - 2017 T1					
		adjustments re: disability tax					
		credit.					
7/19/2018	101 Accounting services	JENED HOLD JENED HOLDINGS		1.00	150.00	150.00	Y/E MEETING W/
		y/e meeting with client					
7/19/2018	101 Accounting services	JENED HOLD JENED HOLDINGS		0.75	150.00	112.50	PREPARE S/H LO
		prepare S/H loan continuity for					
		client					
7/19/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE		0.75	150.00	112.50	JUNE HST & QST
		June HST & QST returns					
7/19/2018	102 Bookkeeping service			0.00	150.00	0.00	
				Billable	41.25	6,187.50	
				Non-billable	0.25	37.50	
				Time	41.50	6,225.00	

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/23/2018	101 Accounting services	JET TRANSP JET TRANSPORTATI	1.25	150.00	187.50	Y/E W/P FILE	
7/23/2018	101 Accounting services	COMET CAB COMET CAB CO. LTD	0.50	150.00	75.00	Y/E W/P FILE	
7/23/2018	101 Accounting services	DART TRANS DART TRANSPORTATI	0.50	150.00	75.00	Y/E W/P FILE	
7/23/2018	101 Accounting services	1783451 ON 1783451 ONTARIO INC	0.75	150.00	112.50	Y/E W/P FILE	
7/23/2018	101 Accounting services	1783455 ON 1783455 ONTARIO INC	1.00	150.00	150.00	Y/E W/P FILE	
7/23/2018	101 Accounting services	SHER-FRONT SHER-FRONT SERV	0.50	150.00	75.00	Y/E W/P FILE	
7/23/2018	101 Accounting services	530257 ONT 530257 ONTARIO LTD	0.75	150.00	112.50	Y/E W/P FILE	
7/24/2018	101 Accounting services	JAMES A BE JAMES A. BEAVEN INC	4.50	150.00	675.00	Billed	Y/E W/P FILE
7/25/2018	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		Y/E MEETING WITH
		y/e meeting with client					
7/25/2018	101 Accounting services	JAMES A BE JAMES A. BEAVEN INC	4.25	150.00	637.50	Billed	Y/E W/P FILE
7/26/2018	101 Accounting services	JAMES A BE JAMES A. BEAVEN INC	1.50	150.00	225.00	Billed	Y/E W/P FILE
7/26/2018	301 Personal Tax returns	PINTO, EDW PINTO, EDWARD &	0.75	150.00	112.50		REVIEW OLD T1, /
		review old T1 assessments to					
		determine interest/penalties paid					
7/26/2018	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.75	150.00	112.50		REVIEW RESIDE
		review residency rules & discuss					
		with Phil & client					
7/30/2018	101 Accounting services	JENED HOLD JENED HOLDINGS	0.75	150.00	112.50		COMPILE INFO FOR
		compile info for CRA fairness					
		request					
7/30/2018	101 Accounting services	JAMES A BE JAMES A. BEAVEN INC	1.25	150.00	187.50	Billed	Y/E W/P FILE
7/30/2018	301 Personal Tax returns	SPES, JANA SPES, JANA	0.50	150.00	75.00		SEND FAX TO CR
		send fax to CRA re: pre-assessment					
		request for Thierry					
7/30/2018	599 T1 Preparation		0.75	150.00	112.50		COMPILE INFO FOR
		compile info for Nooshin Hakimian					
		CRA pre-assessment request					
7/30/2018	599 T1 Preparation		0.50	150.00	75.00		COMPILE INFO FOR
		compile info for Jim Wilbur CRA					
		pre-assessment requests					
		(2015/2016)					
7/31/2018	101 Accounting services	JET TRANSP JET TRANSPORTATI	0.75	150.00	112.50	Y/E W/P FILE	
7/31/2018	101 Accounting services	COMET CAB COMET CAB CO. LTD	0.50	150.00	75.00	Y/E W/P FILE	
7/31/2018	101 Accounting services	DART TRANS DART TRANSPORTATI	0.50	150.00	75.00	Y/E W/P FILE	
7/31/2018	599 T1 Preparation		1.00	150.00	150.00		COMPILE INFO FOR