

G & G Partnership, LLP

Year End: December 31, 2021

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/30/2021	102 Bookkeeping services July HST filing & emails with Jim	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	JULY HST FILING	
8/30/2021	102 Bookkeeping services	SHER-FRONT SHER-FRONT SEF	0.25	200.00	50.00	HST FILING	
8/31/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.75	200.00	350.00	Y/E W/P FILE	
8/31/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.50	200.00	100.00	Y/E W/P FILE	
8/31/2021	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.25	200.00	250.00	Y/E W/P FILE	
9/1/2021	101 Accounting services emails with Silva re: tax instalments	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00	EMAILS WITH SIL	
9/1/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00	Y/E W/P FILE	
9/1/2021	101 Accounting services review tax memo for Ed	LOTHANTIQUE LOTHANTIQUE INC	0.25	200.00	50.00	REVIEW TAX MEMO	
9/1/2021	301 Personal Tax returns call to CRA 2020 refund status, email to Derrick to advise & discuss instalments	SPEAKMAN SPEAKMAN, DERRICK	0.50	200.00	100.00	CALL TO CRA 2020	
9/1/2021	301 Personal Tax returns Gayle Saifert (J Berman) 2020 T1	APOTEX INC APOTEX INC.	0.75	200.00	150.00	GAYLE SAIFERT	
9/2/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	2.75	200.00	550.00	Y/E W/P FILE	
9/3/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00	Y/E W/P FILE	
9/3/2021	301 Personal Tax returns phone call & emails re: CRA submission	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00	PHONE CALL 7 EI	
9/7/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	3.50	200.00	700.00		
9/7/2021	101 Accounting services pick up y/e info from client's	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00	PICK UP Y/E INF	
9/7/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00	Y/E W/P FILE	

Billable	27.25	5,450.00
Non-billable	0.00	0.00
Time	27.25	5,450.00

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9/8/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	2.75	200.00	550.00		Y/E W/P FILE
9/8/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	1.75	200.00	350.00		Y/E W/P FILE
9/8/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00	Billed	JUNE 30/21 TRUS
	June 30/21 trust return						
9/9/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00		Y/E W/P FILE
9/9/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	200.00	150.00	Billed	Y/E MEETING WI
	y/e meeting with client & file HST						
	return						
9/9/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	1.50	200.00	300.00		Y/E W/P FILE
9/9/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.15	200.00	30.00		FOLLOW UP PHC
	follow up phone call with CRA re:						
	CDA election						
9/10/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	200.00	200.00		Y/E W/P FILE
9/10/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM,	1.00	200.00	200.00		Y/E W/P FILE
9/13/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	200.00	150.00		Y/E W/P FILE
9/13/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	2.00	200.00	400.00		Y/E W/P FILE
9/13/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		SEPT 15 PAYROL
	Sept 15 payroll						
9/14/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.75	200.00	350.00		Y/E W/P FILE
9/14/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	2.00	200.00	400.00		Y/E W/P FILE
9/14/2021	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		PROOF-READ TA
	proof-read tax memo for YongHo						
9/15/2021	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.25	200.00	50.00		CLEAR FILE REV
	clear file review notes						
9/15/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		Y/E W/P FILE
9/15/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.25	200.00	250.00		Y/E W/P FILE
9/15/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.75	200.00	150.00		Y/E W/P FILE
9/15/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.25	200.00	50.00	Billed	EMAILS WITH DA
	emails with Dawn re: 2020 refund						
	& 2021 instalments						
9/15/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00	Billed	FINALIZE T3 RET
	finalize T3 return						
9/16/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	200.00	150.00		Y/E W/P FILE
9/16/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		Y/E W/P FILE
9/16/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	200.00	200.00		RE-ORGANIZATI
	re-organization journal entries						

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9/16/2021	201 T3 - Trust & Estate amend T3 return	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00	Billed	AMEND T3 RETUI
9/17/2021	101 Accounting services	1783455 ON 1783455 ONTARIO II	0.50	200.00	100.00		Y/E W/P FILE
9/17/2021	101 Accounting services	530257 ONT 530257 ONTARIO LI	0.75	200.00	150.00		Y/E W/P FILE
9/17/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	1.50	200.00	300.00		Y/E W/P FILE
9/17/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		PHONE CALL WI
		phone call with Jim Owen re:					
		on-line sales reporting					
9/17/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	1.00	200.00	200.00	Billed	COMPILE BENEFI
		compile beneficiary payout info for					
		Dawn					
9/17/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00		EMAILS WITH GA
		emails with Gayle Saifert (Berman)					
		re: 2021 instalments & check CRA					
		on-line					
9/20/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.50	200.00	700.00		AUGUST MONTH-
		August month-end					
9/20/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.25	200.00	50.00		CHECK STATUS (
		check status of 2020 refund &					
		emails with Derrick					
9/21/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		Y/E W/P FILE
9/21/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.00	200.00	200.00		Y/E W/P FILE
9/21/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00		AUGUST MONTH-
		August month-end					

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9/22/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	2.50	200.00	500.00	Y/E W/P FILE	
9/22/2021	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00	AUGUST MONTH-	
		August month-end					
9/23/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	2.50	200.00	500.00	Y/E W/P FILE	
9/23/2021	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.50	200.00	100.00	PICK UP CHQ & S	
		pick up chq & signed docs from Dawn					
9/24/2021	101 Accounting services	FAR SIDE I FAR SIDE INVESTMENT	2.50	200.00	500.00	Y/E W/P FILE	
9/24/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.25	200.00	50.00	Y/E W/P FILE	
9/24/2021	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00	AUGUST HST FIL	
		August HST filing					
9/27/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00	Y/E W/P FILE	
9/27/2021	101 Accounting services	559185 559185 ONTARIO LIMITEI	0.75	200.00	150.00	ENTER TRIAL BAL	
		prepare eng letter & enter trial balance					
9/27/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	200.00	200.00	Y/E W/P FILE	
9/28/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	200.00	100.00	REVIEW STATUS	
		review status with Dawn					
9/28/2021	101 Accounting services	DEMETRICK, ESTATE OF ALLAN	0.75	200.00	150.00	DISCUSS T3 RET	
		Discuss T3 return with Dawn & finalize beneficiaries distributions					
9/28/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00	Y/E W/P FILE	
9/29/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.25	200.00	50.00	CHECK CRA BAL/	
		check CRA balances & emails with Daniel re: same					
9/29/2021	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.25	200.00	250.00	Y/E W/P FILE	
9/29/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	200.00	150.00	Y/E W/P FILE	
9/29/2021	102 Bookkeeping services	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00	FILE AUGUST HS	
		file August HST return, emails with Jim					
9/29/2021	301 Personal Tax returns	BARBEAU, M BARBEAU, MATTHE	0.25	200.00	50.00	EMAILS RE: 2020	
		emails re: 2020 T1 & possible missed T3 slip					
9/30/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	200.00	300.00	Y/E W/P FILE	
10/1/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.00	200.00	400.00	Y/E W/P FILE	
10/1/2021	101 Accounting services	559185 559185 ONTARIO LIMITEI	1.50	200.00	300.00	2020 Y/E W/P FI	
		2020 y/e w/p file					
10/4/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	200.00	100.00	EMAILS WITH RIC	