

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/29/2015	101 Accounting services Assistance to client bookkeeper.	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00	ASSISTANCE TO	
6/29/2015	301 Personal Tax returns Rosa Maria Tricta post-assess info for CRA	APOTEX INC APOTEX INC.	0.50	150.00	75.00	ROSA MARIA TRI	
6/29/2015	301 Personal Tax returns CRA post-assess. info	DURKIN, DA DURKIN, DAVID	0.25	150.00	37.50	CRA POST-ASSE	
7/2/2015	102 Bookkeeping service may bookkeeping	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00	MAY BOOKKEEPI	
7/2/2015	301 Personal Tax returns submit doc's to CRA re: Rosa Maria Tricta	APOTEX INC APOTEX INC.	0.25	150.00	37.50	SUBMIT DOC'S T	
7/2/2015	301 Personal Tax returns submit doc's to CRA	DURKIN, DA DURKIN, DAVID	0.25	150.00	37.50	SUBMIT DOC'S T	
			Billable	3.75	562.50		
			Non-billable	0.00	0.00		
			Time	3.75	562.50		

G & G Partnership, LLP
 Year End: December 31, 2015
 GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/6/2015	102 Bookkeeping service June bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00	JUNE BOOKKEEF	
7/6/2015	301 Personal Tax returns CRA post-assess info	GROSSMA GROSSMAN, SUSAN	0.50	150.00	75.00	CRA POST-ASSE:	
7/6/2015	301 Personal Tax returns GST/HST new housing rebate	COLLIAG COLLIA, GIUSEPPE & A	0.75	150.00	112.50	GST/HST NEW H	
7/7/2015	102 Bookkeeping service June month-end assistance	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00	JUNE MONTH-EN	
7/8/2015	102 Bookkeeping service June month-end assistance	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	JUNE MONTH-EN	
7/8/2015	102 Bookkeeping service June bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00	JUNE BOOKKEEF	
7/8/2015	301 Personal Tax returns GST/HST new housing rebate	COLLIAG COLLIA, GIUSEPPE & A	0.50	150.00	75.00	GST/HST NEW H	
7/9/2015	101 Accounting services meet with client to sign y/e papers	1250666 ON 1250666 ONTARIO LI	0.50	150.00	75.00	MEET WITH CLIE	
7/9/2015	301 Personal Tax returns GST/HST new housing rebate	COLLIAG COLLIA, GIUSEPPE & A	0.50	150.00	75.00	GST/HST NEW H	
			Billable	12.25	1,837.50		
			Non-billable	0.00	0.00		
			Time	12.25	1,837.50		

G & G Partnership, LLP

Year End: December 31, 2015

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference									
7/13/2015	101 Accounting services	COMET CAB COMET CAB CO. LTD.	0.75	150.00	112.50	Y/E W/P FILE										
7/13/2015	101 Accounting services	DART TRANS DART TRANSPORTATION	0.75	150.00	112.50	Y/E W/P FILE										
7/13/2015	301 Personal Tax returns	LOWE, ROBERT LOWE, ROBERT G. CRA post-assess request	0.50	150.00	75.00	CRA POST-ASSESSMENT										
<hr/>																
<table><tbody><tr><td>Billable</td><td>2.00</td><td>300.00</td></tr><tr><td>Non-billable</td><td>0.00</td><td>0.00</td></tr><tr><td>Time</td><td>2.00</td><td>300.00</td></tr></tbody></table>								Billable	2.00	300.00	Non-billable	0.00	0.00	Time	2.00	300.00
Billable	2.00	300.00														
Non-billable	0.00	0.00														
Time	2.00	300.00														

G & G Partnership, LLP

Year End: December 31, 2015

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/22/2015	101 Accounting services	I. DI BONA I. DI BONAVENTURA L	2.50	150.00	375.00	Y/E W/P FILE	
7/22/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.00	150.00	150.00	Y/E W/P FILE	
7/22/2015	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	ANTONIETTE WA Antoniette Walkom 2014 CRA post-assessment	
7/22/2015	301 Personal Tax returns	ROBERTSON, ROBERTSON, JOH Carol Robertson CRA post-assessment response.	0.50	150.00	75.00	CAROL ROBERTS	
			Billable	4.50	675.00		
			Non-billable	0.00	0.00		
			Time	4.50	675.00		

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/27/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	3.00	150.00	450.00	Y/E W/P FILE	
7/27/2015	101 Accounting services	JET TRANSP JET TRANSPORTAT	1.50	150.00	225.00	Y/E W/P FILE	
7/28/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.50	150.00	225.00	Y/E W/P FILE	
7/28/2015	101 Accounting services	JET TRANSP JET TRANSPORTAT	1.50	150.00	225.00	Y/E W/P FILE	
7/28/2015	101 Accounting services	COMET CAB COMET CAB CO. LIN	0.50	150.00	75.00	Y/E W/P FILE	
7/28/2015	102 Bookkeeping service	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00	Y/E BOOKKEEPIN	y/e bookkeeping
7/28/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	HST & QST RETU	HST & QST returns
7/28/2015	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	P HARDWICK PO	P Hardwick post-assessment
7/28/2015	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.50	150.00	75.00	CRA POST-ASSE	CRA post-assessment
7/29/2015	101 Accounting services	DART TRANS DART TRANSPORT	0.75	150.00	112.50	Y/E W/P FILE	
7/29/2015	101 Accounting services	530257 ONT 530257 ONTARIO LIN	1.25	150.00	187.50	Y/E W/P FILE	
7/29/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00	Y/E W/P FILE	
7/31/2015	101 Accounting services	530257 ONT 530257 ONTARIO LIN	0.50	150.00	75.00	Y/E W/P FILE	
7/31/2015	101 Accounting services	JET TRANSP JET TRANSPORTAT	0.50	150.00	75.00	Y/E W/P FILE	
7/31/2015	101 Accounting services	COMET CAB COMET CAB CO. LIN	0.25	150.00	37.50	CANCEL HST AC	cancel hst account
7/31/2015	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00	Y/E W/P FILE	

Billable	14.25	2,137.50
Non-billable	0.00	0.00
Time	14.25	2,137.50