expense I monthly tracking report

claimant | Wallace, Greg
position | Acting Director, Centres of Excellence
level | Director
reporting period | January 1 to February 28, 2013
date of report | April-12-13



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	01/11/2013	Monthly Service Plan	\$170.37	other disclosed	telecom/cell phone
Cell Phone Cell Phone	01/11/2013 02/11/2013	Monthly Service Plan Monthly Service Plan	\$11.29	other disclosed	telecom/cell phone telecom/cell phone
					_

BILL DATE: 11-Jan-13 PAGE 57 of 2579



INDIVIDUAL DETAIL

GREG WALLACE HUMAN RESOURCES

Savings Details							
Corporate Discount				Total Ma	nthia Carrings		12.00
			1	I Otal Mo	nth's Savings		\$ 12.00
Current Charges - Detail							
Monthly Service Plans Jan 12 to Feb 11							
Service Plan Name						Total	
Corporate Exception 20/200						20.00	
20.0% Voice disc					-	-4.0	6 10 00
Total							\$ 16.00
Additional Local / In time	des: bonus minute:		nings & weekends, free			-	
Service		Total Airtime	*Free Airtime	Included Airtime	Chargeable Airtime	Total	
Phone (minutes)		675:24	252:38	200:00		44.55	
Fotal		\$ 100		ar foreign			\$ 44.55
Roaming Charges							
	Roaming	Roaming	Roaming	Roaming	Roaming	Total	
	Minutes	Charges	LD Minutes	LD Charges	Surcharge		
US / Int'l Phone	1:00	0.00	0:00	0.00	0.00	0.00	
Total							\$ 0.00
Data and Other Services							
Service				Total	Event	Total	
				Events	Type	22000	
Text Msg - Sent				129 10	Msg Msg	32.25 0.00	
Roaming Txt Msg - Received Roaming Txt Msg - Sent				14	Msg	0.00	
US 1X Data Roaming				0.374	MB	0.00	
Data Usage - BlackBerry Smartphones				2.356	MB	0.00	
Text Msg - Received				183	Msg _	0.00	12 1000,000
Total							\$ 32.25
Value Added Services							
Service				Feature Dur	ation	Total	
Basic Voice Mail Free (Jan 12 to Feb 11)			Doo	17 0010 In-	16 2012	Free	
Bus Travel Ess. US 30 30d (Dec 17 to Jan 15)			Dec	: 17 2012 - Jar	1 16 2013	30.00 Free	
Call Forward Immediate (Jan 12 to Feb 11) Caller ID Free (Jan 12 to Feb 11)						Free	
Corp BB40 UL App Enabler (Jan 12 to Feb 11)					B25 11	40.00	
Detailed Billing \$0 (Jan 12 to Feb 11)						Free	
Incoming Mobile Promo (Jan 12 to Feb 11)	***					Free	
Weekends & Evenings Unlimited (Jan 12 to Feb	11)					-8.00	
20.0% BlackBerry data disc					_	-0.00	\$ 62.00
Total							\$ 02.00
Other Fees							
Charge						Total	
Enhanced 911 Access Charge (Jan 12 to Feb 11)					0.50	
System Access Fee (Jan 12 to Feb 11)					1 <u>00</u>	6.95	A 7
Total						Total	\$ 7.45
Taxes							
GST						8.12	60.40
Total							\$ 8.12

Total Current Charges \$ 170.37



BILL DATE : 11-Feb-13 PAGE 57 of 2533



\$ 0.00

\$ 0.54

INDIVIDUAL DETAIL

GREG WALLACE HUMAN RESOURCES

Service

Total

HUMAN RESOURCES					
Current Charges -	Detail				
Additional Local Airtime	*Free Airtime may include: bonus minutes, birthday calling, ev	enings & weekends,	free incoming, *611 a	nd In Network Calling	
Service	Total Airtime	*Free Airtime	Included Airtime	Chargeable Airtime	Total
Phone (minutes)	25:05	11:52	13:13	0:00	0.00
Total Data and Other Services				***************************************	

Text Msg - Sent 43 Msg 10.75 Data Usage - BlackBerry Smartphones 1.814 MB 0.00 Text Msg - Received 67 Msg 0.00 \$ 10.75 Total Total Taxes GST 0.54

Total

Events

Event

Type

Total

		Total Current Charges \$ 11.29
Adjustments	100	
Description	Date	Total
Rate Plan Adjustment	Feb 01	-0.17
Rate Plan Adjustment	Feb 01	-2.32
Rate Plan Adjustment	Feb 01	-5.34
Rate Plan Adjustment	Feb 01	-10.66
GSTR812758878		-0.93
Total		\$ -19.42

