

expense | monthly tracking report

claimant | Atallah, Ray
position | Director, Corporate Finance
level | Director
reporting period | May 1 to June 30, 2020
date of report | August 14, 2020



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	05-16-2020	monthly service charge	\$49.09	other disclosed	telecom/cell phone
Cell Phone	06-16-2020	monthly service charge	\$49.09	other disclosed	telecom/cell phone
Chartered Professional Accountants Alberta	06-17-2020	2020/2021 Member Fess	\$1,140.30	other disclosed	membership, due, fees

Wireless

RAY ATALLAH |

Monthly charges

		\$
Flex Int'l SMS Roaming	Apr 17 - May 16	0.00
Flex Zone 1 Voice Roaming	Apr 17 - May 16	0.00
Corp Share: 3GB Pooled	May 17 - Jun 16	55.00
Savings: Monthly Service Fee	May 17 - Jun 16	-8.25
Unltd US/INT MSG & Unltd US LD	May 17 - Jun 16	0.00
Unltd Text/Pic/Video Messages	May 17 - Jun 16	0.00
Call Display w/Name Display	May 17 - Jun 16	0.00
Enhanced Voicemail	May 17 - Jun 16	0.00

Total monthly charges **46.75**

Usage Summary

Ending May 16, 2020

Usage type	Used	\$
Voice	Incoming Inter Company Calls 21:00 min:sec	✓
	Unlimited Anytime Minutes 1276:00 min:sec	✓
Data (S)	3GB Pooled Data - Included 905.22 MB	✓
Msg	Messaging Bundle - Ind - Rcvd 105 msg	✓
	Messaging Bundle - Ind - Sent 80 msg	✓
Text Msg	Canada to/from US or Intl - Ind - Sent 3 msg	✓

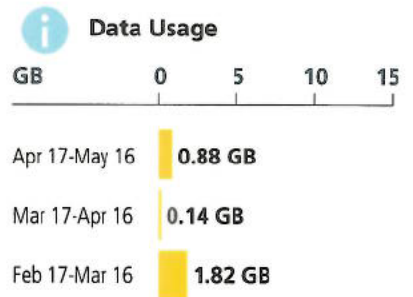
Total used **0.00**

Total before taxes **46.75**

GST: 815781448 2.34

Total for Wireless **\$49.09**

Wireless savings \$8.25



Legend: (S) Shared Services | ✓ No charge

Unless otherwise stated, all voice minutes, messages and wireless internet details set out above and/or in your agreement refer to usage on our network (i.e. within Canada and to a Canadian number, as applicable).

Account number
8-7173-1758

Bill number
2182383913

Bill date
Jun 16, 2020

Page
2859 of 3188



Wireless

RAY ATALLAH |

Monthly charges

		\$
Flex Int'l SMS Roaming	May 17 - Jun 16	0.00
Flex Zone 1 Voice Roaming	May 17 - Jun 16	0.00
Corp Share: 3GB Pooled	Jun 17 - Jul 16	55.00
Savings: Monthly Service Fee	Jun 17 - Jul 16	-8.25
Unltd US/INT MSG & Unltd US LD	Jun 17 - Jul 16	0.00
Unltd Text/Pic/Video Messages	Jun 17 - Jul 16	0.00
Call Display w/Name Display	Jun 17 - Jul 16	0.00
Enhanced Voicemail	Jun 17 - Jul 16	0.00

Total monthly charges 46.75

Usage Summary

Ending Jun 16, 2020

Usage type	Used	\$
Voice	Incoming Inter Company Calls 21:00 min:sec	✓
	Unlimited Anytime Minutes 1302:00 min:sec	✓
Data (S)	3GB Pooled Data - Included 192.84 MB	✓
Msg	Messaging Bundle - Incl - Rcvd 107 msgs	✓
	Messaging Bundle - Incl - Sent 101 msgs	✓
Text Msg	Canada to/from US or Intl - Incl - Sent 2 msgs	✓

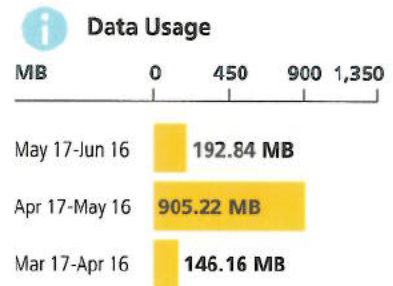
Total used 0.00

Total before taxes 46.75

GST: 815781448 2.34

Total for Wireless \$49.09

Wireless savings \$8.25



Legend: (S) Shared Services | ✓ No charge

Unless otherwise stated, all voice minutes, messages and wireless internet details set out above and/or in your agreement refer to usage on our network (i.e. within Canada and to a Canadian number, as applicable).



2020/2021 Member Fees Invoice

Name:	Riad Mikhael ATALLAH, CPA, CMA
Member #:	
Invoice No:	1003943723
Please remit payment to:	CPA Alberta 800, 444 – 7 Avenue SW Calgary AB T2P 0X8

Description	Date	Amount
CPA Canada (paid to Alberta)	Mar 17, 2020	\$400.00
CPA Alberta (Full Member)	Mar 17, 2020	\$686.00
TOTAL MEMBERSHIP FEES:		\$1,086.00
TOTAL FEES:		\$1,086.00
GST / HST:		\$54.30
SUBTOTAL		\$1,140.30
PENALTIES		\$0.00
TOTAL		\$1,140.30

G.S.T #: 10690 4287 RT0003

Balance Owing

Description	Amount
2020/2021 Member Fees	\$1,140.30

TOTAL AMOUNT DUE: \$1,140.30

The CPA Alberta fee noted above includes \$75.00 for the CPA Education Foundation and \$21.00 for CPA Assist.

DUE DATE: June 30

LATE PAYMENT OF \$150 WILL BE CHARGED: July 1

Automatic suspension and publication if not paid by September 30

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you [print](#) a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance
1900 TD Tower
10088 - 102 Avenue
Edmonton Alberta, T5J 2Z1
Canada

Invoice Address:

Riad Mikhael Atallah (Ray), CPA, CMA, EMBA
Calgary Board of Education
1221 - 8 Street SW
Calgary AB, T2R 0L4
CANADA

G.S.T. REG #: 10690 4287 RT0003
Invoice No: 1003943723
Member #:
Order ID #: 2020238625
Date: 6/17/2020 5:16 PM
Card Number:
Card Holders Name: Ray M Atallah
Authorization Number:663461350011078130

Payment Received:

Description	Amount
2020/2021 Member Fees	\$1,086.00
GST/HST	\$54.30

Total Received:

\$1,140.30
(Canadian funds)

This receipt can be used for income tax purposes. If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.