# expense | monthly tracking report

claimant | Hoerz, Dieter

position | Director, Central Facility Services

level | Director

reporting period | May 1 to June 30, 2014

date of report | August-15-14



Description	Date	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
Cell Phone	05/17/2014	Monthly Service Plan	\$56.00	other disclosed	telecom/cell phone
Cell Phone	06/17/2014	Monthly Service Plan	\$54.82	other disclosed	telecom/cell phone



Mobile

Bill Date: May 17, 2014

DIETER HOERZ Mobile Ref.

Risk & Central Fac services

Account # Next Bill Date: June 17, 2014

#27of 1939

Monthly charges billed to Jim 16, 20	14	F
Corporate Share plan 30-10 36M	£10.00	D
less 33,33% Promotional Cladound	1.0.00	20.00 To
Includes: 3 Way Calling		T
Eall Forwarding		W.
Call Waiting		lw.
250 Anytime minutes		0.00
Alberta Government 911 Ice		0.44
Encal@Internet BlackBarry 1UB	\$45.00	T
less 33 35% Promotional Discount	10.00	20.00 E
Bell to Bell Calling 10 - Mob	210,000	170
less 100,00% Prometional Discount	-50.00	0.00
Business Anytime Unintel, Nights & Wko	ds 310.00	To
less 100.00% Promotional Discount		0.00 16
1835 TODASO WY THE HOUSE THE ENGINEERIN		6.00
Charing Frature	25.00	
less 70.00% Promotional Discount	-9,10	7.50
Travel law saver	\$10.00	
less TBD-60% Promotional Discount	-10.00	0.00
Measane Centre & Call Display Hundle	5)2.00	
Intel 100,00% Promotional Obscount	-17.00	0.00
tom to tom Calling	\$7.00	
Jess 100,00% Premedianal Discount	-7.00	0.00
Can CanAtS Text - Unlimited	£15,00	
(855 100.00% Promotional District)		0.00
Includes: Picture Monsaging		
Image Messaging		
incl. Messagez		
Unlimited Inspiriting M		
TAME US Data	00,00 10,00	0.00
Jean 100,00% Promotivoal Discount	-10,00	0.00
US Finaming \$0:25/min		0.00
Usage and long distance		
250 Anytimo minutes Local Column		
and important	85.37 mirear	AMM.

FOR YOUR INFORMAT	10N,
Discount Summary	
Total discounts	\$102,5
Total this month	\$102.50
Usage Summary	minsunc
Weekday	105:43
Weekend	12:10
Warkingki	6:25
Total time used	127;20
Event Summary	3 7 7
Total Events	:34
Total this month	\$0.00
Packet Plan Usage St	ımmary
Total megabytes	8.056
Total this month	50.00

Mobile

Bill Date: May 17, 2014

DIETER HOERZ Mobile Ref.

Risk & Central Fac services

Account #

Maxt Bill Date: June 17, 2014

### 82801 1939

Total current charges		\$56.00
Taxes GST		2/66
Long distance		1.40
	17 eyents	0.00
Car-Carvi IS Text Unwrited Unlin	Mint Incoming Minssiges	
	5 events	0.00
Can Danit)'s Text: Unlimited Incl.	Massanu	
Picture/Video mensaging	Z avellis	0.00
EMAND RUD	0.8311 MB	0.60
Service WIW		
533-00/minute	37;00 mineum	0.00
Bell to Bell Colling 10 - Mob Bell M	bblidy to Bell-Mability	
@£,00/minula	16:08 missan	0.00
Spm to Epm Calling Johnston User	36	
@\$.00/min.de	13:35 mmpag	0.00
Business Anylime Hountd, Nights	iy Wands Unlimited Usage	
EMM00.8661	7,2256 MB	0,70
Email® Internet BlackBerry 168 Da	ra Usage	



Mobile

Bill Date: June 17, 2014

DIETER HOERZ Mobile Ruf.

Risk & Central Fac services

Account #

Next Bill Date: July 17, 2014

84401 1952

Monthly charges billed to Jul 16, 2014			FOR YOUR INFORMA	rion
Corporate Share plan 30-10 26M	830.00		Discount Summary	
less 33,33% Promotional Decount	-10.00	20.00	Total discounts	3302.50
			Total this month	\$102.50
Indudes: 3 Way Calling			Usage Summary	min: sou
Call Forwarding			Weekday	76:00
Call Waiting			Weakend	3,00
250 Anytime minutes		0,00		
Alberta Government 911 fee		(1.44	Total time used	79:00
Emails Internet BlackBerry 109	\$95,00		Event Summary	
less 33,33% Promotional Discount	35.00	30,00	Total Events	-21
e a complete a positiva	600 PM		Lotal this mouth	\$0.00
Birth to Bull Calling 10 - Mob	310,00	See also	Packet Plan Usagu S	ummary
less 100,00% Promotional Discount	9,0,00	D.00	Total megabytes	16.6849
Business Auglime Unlimed, Nights & Whole	\$10,00		Fortel this month	STATE
Jess 100 00% Promotional Discount	10,00	0.00		99,00
THE THE DOWN THIN INCOME.				
Stamin Feature	85.00			
less 70,00% Promotore) Discount	-0,50	1.50		
bave text saver	\$10.00			
less 100,00% Fromotional Discount	-10.00	30,001		
less (MULIUM Promotional Discourt	-10 00	4/34/		
Massagu Centre & Carl Display Rundin	\$12.00			
less 100,00% Promotio of Bildcolm	-12,00	0.00		
Spyn to Spm Calling	\$7,00			
the state of the s	-7.00	- 0.707		
less 100,00% Framational forecount	-1.00	0,00		
Bar-BankUS Text - Untimited	20.000			
less 100,00% Promotional Discount	-15 (3)	50,081		
and the same of th				
In Aulas; Picture Messaging				
Image Messaging				
Ind. Missagez				
Unimited Insuring Messaged				
STAMB LIS Data	\$10.00			
loss, 100,00% Premotional Discount	-10.00	-0.00		
U.S. Finaming S.O. 25/min		0.007		
Usage and long distance				
ZEA Anylime Intimites Local Callinu				
The section of the se		291025		
49/45 mm-sec	n	0000		

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Bill Date: June 17, 2014

DIETER HOERZ Mobile Ref.

Risk & Central Fac services

Account #

Most Bill Date: July 17, 2014

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Total correct charges		\$54.02
Taxes GS7		至即
Long distance		0.50
(and Edward	fl owers	00.0 85.0
ran-pulyira (ex) - minimied of		0.00
Can DwyUS, Text - Unlimited U	1) Everits	0.40
Cary-Cory/LS Text - Unimited In		
Comverse MMSC	7 avens	0.00
@s nowne	0.47f8AMB	0.00
Service zbrie	1 T. T	
@4.00/minute	25:00 mm,ser	9,00
Ball to Bell Calling 10 - Mab Be	Matality to Bell Mobility	
@\$.00/minute	Ac15 minusec	.0,609
Spm to 9pm Calling Unlimited L	Isage	
@\$.00.MB	HATST ME	0.000
Emaile Imemet BlackBerry 1GB	Cata Dage	