expense | monthly tracking report

claimant | Barkway, Janice

position | Corporate Secretary

level | Director

reporting period | November 1 to December 31, 2015

date of report | February-12-16



Description	Date	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
Cell Phone	11/17/2015	Monthly Service Plan	\$54.53	other disclosed	telecom/cell phone
Cell Phone	12/17/2015	Monthly Service Plan	\$54.82	other disclosed	telecom/cell phone



Mobile

Bill Date: November 17, 2015

JANICE BARKWAY

1221 8 ST SW
CALGARY, AB T2R 0L4
Corporate Secretary Services

NOV 27 201

DUPLICATE
NOV 27 2015
ACCOUNTS PAYABLE

Next Bill Date: December 17, 2015

CURRENT CHARGES /

	billed to Dec 16, 2015	620.00	
Corporate Share plan	motional Discount	\$30.00 -10.00	20.00
		-10.00	20.00
	Vay Calling		
	ll Forwarding		
	ll Waiting		0.00
250 Anytime minutes Alberta Government 9	111 foo		0.00
Email& Internet BlackE	2001 (Canada	\$45.00	0.44
	motional Discount	-15.00	30.00

Bell to Bell Calling 10		\$10.00	
less 100.00% Pr	omotional Discount	-10.00	0.00
Etelesolv		\$1.25	
less 100.00% Pr	omotional Discount	-1.25	0.00 L
Business Anytime Unl	mtd Nights & Wknds	\$10.00	
	omotional Discount	-10.00	0.00
Sharing Feature	, I D'	\$5.00	1.50
less 70.00% Pro	motional Discount	-3.50	1.50
Travel text saver		\$10.00	
less 100.00% Pr	omotional Discount	-10.00	0.00
Message Centre & Ca	ll Display Bundle	\$12.00	
less 100.00% Pr	-12.00	0.00	
6pm to 8pm Calling		\$7.00	
less 100.00% Pr	-7.00	0.00	
			0.00
Can-Can/US Text - Un	\$15.00		
less 100.00% Pr	omotional Discount	-15.00	0.00
Includes: Pic	ture Messaging		
Im	age Messaging		
Inc	cl. Messages		
	limited Incoming Messages	1903 15 (2011	
\$1/MB US Data	4.150	\$10.00	0.00
less 100.00% Pr	omotional Discount	10.00	0.00

Discount Summary	
Total discounts	- \$103.75
Total this month	\$103.75
Usage Summary	min:sec
Weekday	22:24
Weekend	18:08
Total time used	40:32
Event Summary	
Total Events	195
Total this month	\$0.00
Packet Plan Usage Su	ımmary
Total megabytes	108.8480
Total this month	\$0.00

1534of

1940

Next Bill Date: December 17, 2015

Bill Date: November 17, 2015

JANICE BARKWAY

Corporate Secretary Services

CURRENT CHARGES		(continued)	
US Roaming \$0.25/min			0.00
Usage and long distance 250 Anytime minutes Local Callin	a		
@\$.00/minute Email@ Internet BlackBerry 1GB D	22:24 min:sec		0.00
@\$.00/MB Business Anytime Unlmtd. Night:	108.8480 MB		0.00
@\$.00/minute	18:08 min:sec		0.00
Free Bell Message	4 events		0.00
Text message	3 events		0.00
Free SMS Message	1 event		0.00
Picture/Video messaging	3 events		0.00
Travel text saver Unlimited Incom	ning Messages		
	84 events		0.00
Can-Can/US Text - Unlimited Incl	. Messages		
	100 events		0.00
Taxes			
GST			2.59
Total current charges			\$54.53



Mobile

Bill Date: December 17, 2015

JANICE BARKWAY

Mobile Ref. 1221 8 ST SW

CALGARY, AB T2R 0L4

Corporate Secretary Services

Account #

Next Bill Date: January 17, 2016

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DUPLICATE

JAN 0 4 2016

ACCOUNTS PAYABLE

CURRENT CHARGES

Monthly charges bille	ed to Jan 16, 2016			FOR YOUR INFORM	MATION
Corporate Share plan 30-10 36M		\$30.00		Discount Summa	ry
less 33.33% Promo		-10.00	20.00	Total discounts	<u> </u>
	2			Total this month	\$103.75
	y Calling			Usage Summary	min:sec
	orwarding			Weekday	31:32
	/aiting			Weekend	8:12
250 Anytime minutes			0.00	Weeknight	1:11
Alberta Government 911			0.44	Total time used	40:55
Email& Internet BlackBerr	75.17 accessaces	\$45.00			40.00
less 33.33% Promo	tional Discount	-15.00	30.00	Event Summary	
Bell to Bell Calling 10 - M	lob	\$10.00		Total Events	231
less 100.00% Prom		-10.00	0.00	Total this month	\$0.00
				Packet Plan Usage	
Etelesolv		\$1.25		Total megabytes	91.2552
less 100.00% Prom	otional Discount	1.25	0.00	Total this month	\$0.00
Business Anytime UnImto	d. Nights & Wknds	\$10.00		Books are now the control of the con	AND COMPANIES OF THE PARTY OF T
less 100.00% Prom	otional Discount	-10.00	0.00		
Sharing Feature		\$5.00			
less 70.00% Promo	tional Discount	-3.50	1.50		
1622 70.00 % 1101110	tional Discount	-3.30	1.50		
Travel text saver		\$10.00			
less 100.00% Prom	otional Discount	-10.00	0.00		
Message Centre & Call D	isnlav Rundle	\$12.00			
less 100.00% Prom		-12.00	0.00		
	otional biodount		0.00		
6pm to 8pm Calling		\$7.00			
less 100.00% Prom	otional Discount	-7.00	0.00		
Can-Can/US Text - Unlim	ited	\$15.00			
less 100.00% Prom		-15.00	0.00		
Image Incl. N	e Messaging : Messaging //essages ited Incoming Messages				
\$1/MB US Data		\$10.00			
less 100.00% Promotional Discount		-10.00	0.00		

Mobile

Bill Date: December 17, 2015

JANICE BARKWAY

Mobile Ref.

Corporate Secretary Services

Account #

Next Bill Date: January 17, 2016

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CURRENT CHARGES	(continue	ed)
US Roaming \$0.25/min		0.00
Usage and long distance		
250 Anytime minutes Local Calling		
@\$.00/minute	27:06 min:sec	0.00
Email& Internet BlackBerry 1GB Data L	Jsage	
@\$.00/MB	91.2552 MB	0.00
Business Anytime UnImtd. Nights & W	/knds Unlimited Usage	
@\$.00/minute	7:23 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	4:26 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobi	lity to Bell Mobility	
@\$.00/minute	2:00 min:sec	0.00
Free Bell Message	4 events	0.00
Text message	7 events	0.00
Picture/Video messaging	6 events	0.00
Can-Can/US Text - Unlimited Incl. Me	ssages	
	103 events	0.00
Can-Can/US Text - Unlimited Unlimite	d Incoming Messages	
	111 events	0.00
Long distance		0.28
Taxes		
GST		2.60
Total current charges		\$54.82