expense | monthly tracking report

claimant | Hoerz, Dieter

position | Director, Central Facility Services

level | Director

reporting period | November 1 to December 31, 2015

date of report | February-12-16



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	11/17/2015	Monthly Service Plan	\$56.34	other disclosed	telecom/cell phone
Cell Phone	12/17/2015	Monthly Service Plan	\$54.53	other disclosed	telecom/cell phone



Mobile Bill Date: November 17, 2015 DIETER HOERZ Mobile Ref. Risk & Central Fac services Account #

Next Bill Date: December 17, 2015

845oi 1940

CURRENT CHARGES for

Monthly charges haled to Dec 16, 2015		
Corporate Share plan 30-10 36M	00.002	
less 33,33% Promotional Usenant	10.00	20.00
Includes: 3 Way Calling		
Call Forwindon		
Call Walting		
X50 Anystma mimites		0.00
Alberta Governmeta 911 fee		0.44
Email's Internet BlackBerry 16B	\$45.00	50.00
less 33,33% Promotional Discount	-15.00	30.00
Ball to Belt Calling LD - Mob	510.00	
less 100,00% Promotional Discoont	-10.00	0.00
EticlesniV	\$1.25	
tass 100.00% Promotional Biscount	+1.75	10000
The second secon	\$10.00	
Business Anytima Unlimité, Nights & Wands less 100,00% Promotional Discount	-10.00	0.00
1856 TANADA PARIOTOTAL DOSTOR		1000
Sharnor Fenture	\$5,00	
tess 70.00% Promitional Discount.	3.50	1.50
"(rayel text sawe	\$10.00	
less 100 00% Promotional Distraint	-10.00	0.00
Message Contre & Cell Disploy Build's	\$17.00	
Sess 100 DQ56 Promotional Discount	12.00	0.00
Rippi to Born Cation	DD 42	
Jess 186,00% Promational Discount	7.00	0000
		55110
Can-Can/AIS (ext - Unlimited	\$15,00	from
less 100,00% Promotivual Decount	-15.00	0.00
(no noes) Picture Mussacing		
Insage Messaging		
mit. Messages		
Unimited incoming Messauri		
51M61151046	30 8,00	K-000
Ses TOBARON (no restrated Discount	3.0.01	0.00
US Riseming St. 25/min		0.91

FOR YOUR INFORMATI	ON	
Discount Summary		
Total discounts	5103.7	
Total this month	\$103.75	
Usage Summary	min: sec 228.5/	
Weekday		
Weekend	20.2	
Weeknight	1:2	
Total time used	260:46	
Event Summary		
Total Events	301	
Total this month	30.00	
Packet Plan Usage Sur	nmary	
lotal megabytes	67,9118	
Infal this month	\$0,00	

Mobile

Bill Date: November 17, 2015

DIETER HOERZ Mobile Ref. Risk & Coural Fac services Account #

Next Bill Date: December 17, 2015

1460T 1

CURRENT CHARGES for

(continued)

Total current charges		\$56.34
inkos SSI		2.65
mint alintación		1.75
777	156 avaids	0.00
an Catalif Fext Oldanided Holm		
	160 ayenta	0.00
an CanAIS Text Unlimited Incl.	Mesiages	
ficture/Valen inespagnig	y evants	0.60
out message	evant	0.00
(A) mossays	37 events	-0.00
rea Bull Mersage	10 events	(3.00)
573\$.00\/minutti	106.00 mmsec	11.70
Ball to Bell Calling 10 - Moo Rell M	Mubility to Rell Mobility	
in \$.00/moute	1.09 minused	0.00
inm to Sport Calling Definited Una		2100
Manualli San	31:47 musec	8,00
@\$-00/MR Susiness Augumn Unland, Rights	and the same	0,00
	62.9112.MR	0.00
(⊉/3.00/minute mælartnjemer BlackBerry 108 Da	The second second second	0.00
50 Anytime minutes Local Calling	171/50 minner	5000
Isage and long distance		



Mabile

Bill Date: December 17, 2015

DIETER HOERZ Mobile Ref.

Risk & Central Fac services

Account #

Next Bill Date: January 17, 2016

2501 1914

CURRENT CHARGES for

Monthly char	ges liked to Jan 16, 2016		
The second secon	plan 30-10 36M.	\$30.00	
	A Promotional Discount	80,00	20.00
Includes.	2 Way Calling Gall Forwarding Call Waiting		
750 Anytime mit	nines		0.00
Alberta Governm			0.44
tment menut h	BlackBorry TOB	484,000	
	& Promotional Discission	F5,60	30,00
Bell to Bell Callin	g 10 - Mob	\$10.00	
	Pa Promotional Elisconit	-Y(x(x))	0.00
Erelesely		81 25	
The second secon	15. Primoliana Discount	-1.76	200
Business Anylyn	e Unlimit. Nights & Williams	\$10,06	
	Na Promotional Element	-1/0301	000
Shahmii Feathre		\$5.00	
	% (meantigral) Disceont	-3.50	3.50
I raw text save		SED DO	
(P\$) 100.0	0% Promotiacial Electricity	-10.00	0.00
Missapo Denina	a Bas Display Eurobe	512,00	
	Di Promotional Dimount	137,000	0.00
Enni to Spoy Cali	ing :	57.00	
	Promotional Electrical	- V,00-	0.90
Familiand S Tex	Definants a	-\$15cm	
	D's Promotional Discount	1510	0.03
my nides.	Ficture Messaging		
	trage Messagro)		
	hid. Messages		
	Unfirmbed-licenning Messaue:		
STANFOLD DATE		\$10.00	
less 100.0	9% Primatigiyal Disemint :	10.00	0.000
(19 Tinaurum 5))	25/m/).		9,4,7600

FOR YOUR INFORMAT	
Discount Summary	
Total discounts	3103,7
Total this month	\$103.75
Usage Summary	minased
Weekaay	202(2)
Weekeno	0:58
Weeknight	0:00
Total time used	203:34
Event Summary	
Total Events	.230
Total Ulis moren	50.00
Packet Plan Usage Su	
Total megabyus	119.1073
Total this month	\$0.00

Mobile

Bill Date: December 17, 2015

DIETER HOERZ Mobile Ref.

Risk & Central Fac services

Account #

Next Bill Date: January 17, 2018

92801 1914

CURRENT CHARGES for

(Contraves))

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	Blee
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The state of the s	11.00
	0.00
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B events	0.80
16 eynots	0.00
Z evols	nan
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rta Ball Molany	
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and the same of th	2740
	0,00
The second second	0.00
169 09 marrows	0.00
	5.19 minized to Belt Molanty 26:00 mini sur 2 exists 16 eyests