expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | January 1 to February 28, 2016

date of report | April-08-16



Description Date		Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
Cell Phone	01/17/2016	Monthly Service Charge	\$54.53	other disclosed	telecom/tablet
Cell Phone	02/17/2016	Monthly Service Charge	\$55.78	other disclosed	telecom/tablet



Bill Date: January 17, 2016

RAY ATALLAH

Account #

522of 1886

Next Bill Date: February 17, 2016

CURRENT CHARGES

Corporate Financial Services

Corporate Share p	les billed to Feb 16, 2016 plan 30-10 36M Promotional Discount	\$30.00 -10.00	20.00
Includes:	3 Way Calling Call Forwarding Call Waiting		
250 Anytime minu	ites		0.00
Alberta Governme	ent 911 fee		0.44
Email& Internet Black less 33.33%	ackBerry 1GB Promotional Discount	\$45.00 -15.00	30.00
Bell to Bell Calling less 100.009	10 - Mob % Promotional Discount	\$10.00 -10.00	0.00
Etelesolv less 100.009	% Promotional Discount	\$1.25 -1.25	0.00
	Unlmtd. Nights & Wknds % Promotional Discount	\$10.00 -10.00	0.00
Sharing Feature less 70.00%	Promotional Discount	\$5.00 -3.50	1.50
Travel text saver less 100.009	% Promotional Discount	\$10.00 -10.00	0.00
	t Call Display Bundle 6 Promotional Discount	\$12.00 -12.00	0.00
6pm to 8pm Callin less 100.00%	g 6 Promotional Discount	\$7.00 -7.00	0.00
Can-Can/US Text - less 100.009	- Unlimited 6 Promotional Discount	\$15.00 -15.00	0.00
Includes:	Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages		
\$1/MB US Data	Chainted intollining Messages	\$10.00	
September 2011 Committee of the Committe	6 Promotional Discount	-10.00	0.00
US Roaming \$0.25	5/min		0.00

FOR YOUR INFORMATI	0N
Discount Summary	
Total discounts	\$103.75
Total this month	\$103.75
Usage Summary	min:sec
Weekday	34:23
Weekend	1:33
Weeknight	4:50
Total time used	40:46
Event Summary	
Total Events	
Total this month	\$0.00
Packet Plan Usage Su	mmary
Total megabytes	280.6300
Total this month	\$0.00

Mobile Account # 523of 1886 Next Bill Date: February 17, 2016

Bill Date: January 17, 2016

RAY ATALLAH

Corporate Financial Services

CURRENT CHARGES

Total current charges		\$54.53
GST		2.59
Taxes		
	38 events	0.00
Can-Can/US Text - Unlimited Unl	limited Incoming Messages	
	26 events	0.00
Can-Can/US Text - Unlimited Inc	l. Messages	
Text message	† event	0.00
@\$.00/minute	11:00 mintsec	0.00
Bell to Bell Calling 10 - Mob Bell	Mobility to Bell Mobility	
@\$.00/minute	2:29 min:sec	0.00
6pm to 8pm Calling Unlimited Us	sage	
@\$.00/minute	5:23 min:sec	0.00
Business Anytime Unlmtd. Night	s & Wknds Unlimited Usage	
€0\$.00/MB	280,6300 MB	0.00
Email& Internet BlackBerry 1GB D	Data Usage	
@\$.00/minute	21:54 min:sec	0.00
250 Anytime minutes Local Callir	ıg	
Usage and long distance		



Mobile

Bill Date: February 17, 2016

RAY ATALLAH

Account #

Next Bill Date: March 17, 2016

533of 1908

Corporate Financial Services

CURRENT CHARGES

Monthly chare	ges billed to Mar 16, 2016		
Corporate Share	(A)	\$30.00	
	6 Promotional Discount	-10.00	20.00
			20.00
Includes:	3 Way Calling		
	Call Forwarding		
250 Anytime min	Call Waiting		0.00
Alberta Governme			0.44
Email& Internet Bl		\$45.00	0.44
	Promotional Discount	-15.00	30.00
D-II A - D-II O-III -	10 M.L	610.00	
Bell to Bell Calling	g TU - MOD % Promotional Discount	\$10.00 -10.00	0.00
1622 100.00	% Fromotional Discount	-10.00	0.00
Etelesolv		\$1.25	
less 100.00 ⁶	% Promotional Discount	-1.25	0.00
Business Anytime	Unlmtd. Nights & Wknds	\$10.00	
less 100.00°	% Promotional Discount	-10.00	0.00
Sharing Feature		\$5.00	
	Promotional Discount	-3.50	1.50
			1,00
Travel text saver	V B	\$10.00	0.00
less 100.00°	% Promotional Discount	-10.00	0.00
Message Centre 8	G Call Display Bundle	\$12.00	
less 100.00°	% Promotional Discount	-12.00	0.00
6pm to 8pm Callir	na	\$7.00	
	% Promotional Discount	-7.00	0.00

Can-Can/US Text	- Unlimited % Promotional Discount	\$15.00	0.00
1622 100.00	% Fromotional Discount	15.00	0.00
Includes:	Picture Messaging		
	Image Messaging		
	Incl. Messages		
64 & 40 110 0	Unlimited Incoming Messages	640.00	
\$1/MB US Data	% Promotional Discount	\$10.00	0.00
1622 100.005	o Fromotional Discount	10.00	0.00
US Roaming \$0.2	5/min		0.00

FOR YOUR INFORMATION	ON
Discount Summary	
Total discounts	\$103.75
Total this month	\$103.75
Usage Summary	min:sec
Weekday	143:07
Weeknight	0:30
Total time used	143:37
Event Summary	
Total Events	- 35
Total this month	\$0.00
Packet Plan Usage Sur	nmary
Total megabytes	298.1495
Total this month	\$0.00

Mobile

Bill Date: February 17, 2016

RAY ATALLAH

Account #

Next Bill Date: March 17, 2016

534of 1908

Corporate Financial Services

CURRENT CHARGES

Total current charges		\$55.78
GST		2.65
Taxes		
Long distance		1.19
	9 events	0.00
Can-Can/US Text - Unlimited Unlin	mited Incoming Messages	
	17 events	0.00
Can-Can/US Text - Unlimited Incl.	Messages	
	1 event	0.00
Travel text saver Unlimited Incomi	ng Messages	
Picture/Video messaging	4 events	0.00
Free SMS Message	1 event	0.00
Text message	3 events	0.00
@\$.00/minute	23:00 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell N	Nobility to Bell Mobility	
@\$.00/minute	21:21 min:sec	0.00
Spm to 8pm Calling Unlimited Usa	ige	
@\$.00/minute	0:30 min:sec	0.00
Business Anytime Unlmtd. Nights	& Wknds Unlimited Usage	
@\$.00/MB	298.1495 MB	0.00
Email& Internet BlackBerry 1GB Da		0.00
@\$.00/minute	98:46 min:sec	0.00
50 Anytime minutes Local Calling	1	



Mobile

Bill Date: February 17, 2016

Account #

Next Bill Date: March 17, 2016

535of 1908

ITEMIZED LONG DISTANCE CALLS

no.	date	time	type	from		to	number called	min:sec	rate	long dist.	total
1	Tue Jan 19	10:45		CALGARY	AB	EDMONTON	AB	0:49	0.00	0.07	0.0
2	10	15:55		CALGARY	AB	EDMONTON	AB	12:04	0.00	0.91	0.9
3	Mon Feb 1	16:36		CALGARY	AB	EDMONTON	AB	0:50	0.00	0.07	0.0
4	Wed Feb 3	15:55		CALGARY	AB	EDMONTON	AB	1:53	0.00	0.14	0.14
							Total usage				0.00
											4 40

Total usage0.00Total long distance1.19Subtotal\$1.19Total\$1.19