expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | July 1 to August 31, 2016

date of report | October-11-16



Description	Date	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
Cell Phone	07/17/2016	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
Cell Phone	08/17/2016	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone



Mobile

Bill Date: July 17, 2016

RAY ATALLAH Mobile Ref.

Corporate Financial Services

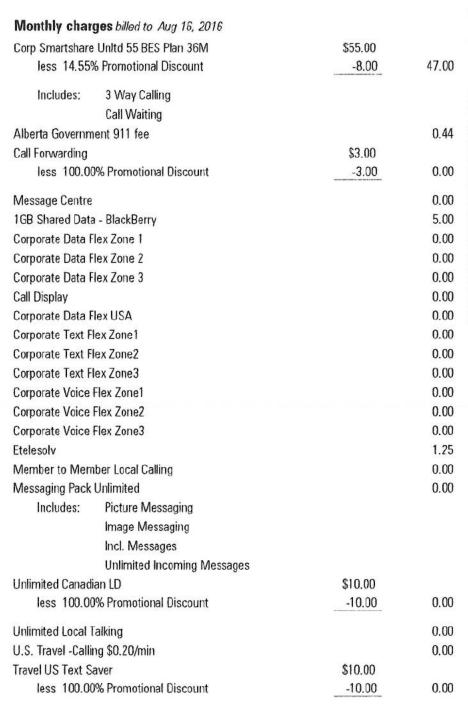
Account #

Next Bill Date: August 17, 2016

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CURRENT CHARGES



FOR YOUR INFORMATI	0N
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	68:00
Weekend	19:00
Weeknight	40:00
Total time used	127:00
Event Summary	
Total Events	44
Total this month	\$0.00
Packet Plan Usage Sur	mmary
Total megabytes	681.1459
Total this month	\$0.00

Usage and long distance
1GB Shared Data - BlackBerry Data Usage

@\$.00/MB 681.1459 MB 0.00

Mobile

Bill Date: July 17, 2016

RAY ATALLAH Mobile Ref.

Corporate Financial Services

CURRENT CHARGES

Account #

Next Bill Date: August 17, 2016

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1795

00040-010408

(continued)

	,,	
Unifimited Local Talking Unlimited Usage	1	
@\$.00/minute	127:00 min:sec	0.00
Text message	5 events	0.00
Corporate Text Flex Zone3 Unlimited Inc	oming Messages	
	22 events	0.00
Messaging Pack Unlimited Incl. Messag	es	
	17 events	0.00
Taxes		
GST		2.68

Total current charges

\$56.37



Mobile

Bill Date: August 17, 2016

RAY ATALLAH

Mobile Ref.

Corporate Financial Services

Account #

Next Bill Date: September 17, 2016

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1794



CURRENT CHARGES

Monthly charg	ges billed to Sep 16, 2016		
Corp Smartshare	Unitd 55 BES Plan 36M	\$55.00	
less 14.55%	Promotional Discount	-8.00	47.00
Includes:	2 May Calling		
includes.	3 Way Calling Call Waiting		
Alberta Governme			0.44
Call Forwarding	SHL 311 166	\$3.00	0.44
· ·	% Promotional Discount	-3.00	0.00
1633 100.00	A Fromotional Discourt		0.00
Message Centre			0.00
1GB Shared Data	- BlackBerry		5.00
Corporate Data FI	ex Zone 1		0.00
Corporate Data FI	ex Zone 2		0.00
Corporate Data Fl	ex Zone 3		0.00
Call Display			0.00
Corporate Data Fl	ex USA		0.00
Corporate Text Flo	ex Zone1		0.00
Corporate Text Flo	ex Zone2		0.00
Corporate Text Flex Zone3			0.00
Corporate Voice Flex Zone1			0.00
Corporate Voice Flex Zone2			0.00
Corporate Voice Flex Zone3			0.00
Etelesolv			1.25
Member to Member Local Calling			0.00
Messaging Pack Unlimited			0.00
Includes:	Picture Messaging		
	Image Messaging		
	Incl. Messages		
	Unlimited Incoming Messages		
Unlimited Canadian LD		\$10.00	
less 100.00% Promotional Discount		-10.00	0.00
Unlimited Local Talking			0.00
U.S. Travel -Calling \$0.20/min			0.00
Travel US Text Saver		\$10.00	
less 100.00% Promotional Discount		-10.00	0.00
	P. Z		

FOR YOUR INFORMATI	ON
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	213:00
Weekend	7:00
Weeknight	6:00
Total time used	226:00
Event Summary	
Total Events	_ 20
Total this month	\$0.00
Packet Plan Usage Sui	mmary
Total megabytes	129.2501
Total this month	\$0.00

Usage and long distance

1GB Shared Data - BlackBerry Data Usage

@\$.00/MB 129.2501 MB 0.00 Bill Date: August 17, 2016

RAY ATALLAH Mobile Ref.

Corporate Financial Services

Account #

Next Bill Date: September 17, 2016

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CURRENT CHARGES	(co	ntinued)
Unlimited Local Talking Unlimited U	sage	
@\$.00/minute	226:00 mintsec	0.00
Text message	3 events	0.00
Messaging Pack Unlimited Incl. Me	ssages	
	10 events	0.00
Travel US Text Saver Unlimited Inc.	oming Messages	
	7 events	0.00
Taxes		
GST		2.68
Total current charges		\$56.37