## expense | monthly tracking report

claimant | Barkway, Janice

position | Corporate Secretary

level | Director

reporting period | July 1 to August 31, 2016

date of report | October-11-16



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



Mobile
Bill Date: July 17, 2016
JANICE BARKWAY
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Corporate Secretary Services

Account #

Next Bill Date: August 17, 2016

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## **CURRENT CHARGES**

Includes: 3 Way Calling	Corp Smartshare	r <b>ges</b> <i>billed to Aug 16, 2016</i> e Unltd 55 BES Plan 36M % Promot <del>i</del> onal Discount	\$55.00 -8.00	47.00
Alberta Government 911 fee \$\text{0.44}\$ \$\text{Call Forwarding} & \$\\$3.00 & \$\text{less} 100.00\% Promotional Discount \$\text{-3.00}\$ \$\text{0.00}\$ \$\text{Message Centre} \$\text{0.00}\$ \$\text{Message Centre} \$\text{0.00}\$ \$\text{IGB Shared Data - BlackBerry}\$ \$\text{5.00}\$ \$\text{Corporate Data Flex Zone 1}\$ \$\text{0.00}\$ \$\text{Corporate Data Flex Zone 2}\$ \$\text{0.00}\$ \$\text{Corporate Data Flex Zone 3}\$ \$\text{0.00}\$ \$\text{Corporate Data Flex Zone 3}\$ \$\text{0.00}\$ \$\text{Corporate Data Flex Zone 3}\$ \$\text{0.00}\$ \$\text{Corporate Text Flex Zone 1}\$ \$\text{0.00}\$ \$\text{Corporate Text Flex Zone 2}\$ \$\text{0.00}\$ \$\text{Corporate Text Flex Zone 2}\$ \$\text{0.00}\$ \$\text{Corporate Voice Flex Zone 3}\$ \$\text{0.00}\$ \$\text{Member to Member Local Calling}\$ \$\text{0.00}\$ \$\text{Member to Member Local Calling}\$ \$\text{0.00}\$ \$\text{Messaging Pack Unlimited}\$ \$\text{0.00}\$ \$\text{Messages}\$ \$\text{Unlimited Incoming Messages}\$ \$\text{Unlimited Canadian LD}\$ \$\text{less 100.00\% Promotional Discount}\$ \$\text{-10.00}\$ \$\text{0.00}\$ \$\text{Unlimited Local Talking}\$ \$\text{0.00}\$ \$\text{Unlimited Local Talking}\$ \$\text{0.00}\$ \$\text{Unlimited Local Talking}\$ \$\text{0.00}\$ \$\text{Unlimited Local Talking}\$ \$\text{0.00}\$ \$\text{US Travel US Text Saver}\$ \$\text{\$\$\$\$10.00}\$	Includes:	•		
Call Forwarding   Less 100.00% Promotional Discount   -3.00   0.00	Albarta Cavarun	· ·		0.44
Less 100.00% Promotional Discount   -3.00   0.00		nent 911 tee	ድግ በበ	U.44
Message Centre 0.00 1GB Shared Data - BlackBerry 5.00 Corporate Data Flex Zone 1 0.00 Corporate Data Flex Zone 2 0.00 Corporate Data Flex Zone 3 0.00 Call Display 0.00 Corporate Data Flex USA 0.00 Corporate Text Flex Zone 1 0.00 Corporate Text Flex Zone 2 0.00 Corporate Text Flex Zone 2 0.00 Corporate Text Flex Zone 3 0.00 Corporate Voice Flex Zone 3 0.00 Corporate Voice Flex Zone 4 0.00 Corporate Voice Flex Zone 5 0.00 Corporate Voice Flex Zone 6 0.00 Corporate Voice Flex Zone 7 0.00 Corporate Voice Flex Zone 8 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 Includes: Picture Messaging Incl. Messages Unlimited Incoming Messages Unlimited Canadian LD \$10.00 Includes: Picture Messaging Incl. Messages Unlimited Incoming Messages Unlimited Local Talking 0.00 Unlimited Local Talking 0.00 Unlimited Local Talking 0.00 Unstravel US Text Saver \$10.00	•	0% Promotional Discount		0.00
1GB Shared Data - BlackBerry   5.00	1622 100.0	ON FIORIOGOGIAI DISCOGNIC	-3.00	0.00
Corporate Data Flex Zone 2   0.00	Message Centre	<b>:</b>		0.00
Corporate Data Flex Zone 2	1GB Shared Dat	a - BlackBerry		5.00
Corporate Data Flex Zone 3   0.00	Corporate Data I	Flex Zone 1		0.00
Call Display 0.00 Corporate Data Flex USA 0.00 Corporate Text Flex Zone1 0.00 Corporate Text Flex Zone2 0.00 Corporate Text Flex Zone3 0.00 Corporate Voice Flex Zone1 0.00 Corporate Voice Flex Zone2 0.00 Corporate Voice Flex Zone2 0.00 Corporate Voice Flex Zone2 0.00 Etelesolv 1.25 Member to Member Local Calling 0.00 Includes: Picture Messaging Includes: Picture Messaging Includes: Voice Flex Zone3 0.00 Unlimited Canadian LD \$10.00 less 100.00% Promotional Discount 1.00 U.S. Travel -Calling \$0.20/min 0.00 Travel US Text Saver \$10.00	Corporate Data I	Flex Zone 2		0.00
Corporate Data Flex USA Corporate Text Flex Zone1 Corporate Text Flex Zone2 Corporate Text Flex Zone3 Corporate Voice Flex Zone4 Corporate Voice Flex Zone4 Corporate Voice Flex Zone5 Corporate Voice Flex Zone3 Corporate Voice Flex Zone4 Corporate Voice Flex Zone4 Corporate Voice Flex Zone5 Corporate Voice Flex Zone6 Corporate Voice Flex Zone6 Corporate Voice Flex Zone6 Corporate Voice Flex Zone7 Corporate Voice Flex Zone7 Corporate Voice Flex Zone8 Corporate Voice Flex Zone8 Corporate Voice Flex Zone8 Corporate Voice Flex Zone8 Corporate Voice Flex Zone9	Corporate Data 1	Ffex Zone 3		0.00
Corporate Text Flex Zone1 0.00 Corporate Text Flex Zone3 0.00 Corporate Text Flex Zone3 0.00 Corporate Voice Flex Zone1 0.00 Corporate Voice Flex Zone2 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 1.00 Unlimited Local Talking 0.00 U.S. Travel -Calling \$0.20/min 0.00 Travel US Text Saver \$10.00	Call Display			0.00
Corporate Text Flex 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	Corporate Data F	Flex USA		0.00
Corporate Text Flex Zone I 0.00 Corporate Voice Flex Zone I 0.00 Corporate Voice Flex Zone I 0.00 Corporate Voice Flex Zone I 0.00 Etelesolv 1.25 Member to Member Local Calling 0.00 Messaging Pack Unlimited 0.00 Includes: Picture 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	Corporate Text F	lex Zone1		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	Corporate Text F	lex Zone2		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	Corporate Text Flex Zone3			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	Corporate Voice	Flex Zone I		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 Iess 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	Corporate Voice	Flex Zone2		0.00
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 Iess 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	Corporate Voice	Flex Zone3		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	Etelesolv			1.25
Includes: Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages Unlimited Canadian LD Iess 100.00% Promotional Discount Unlimited Local Talking U.S. Travel -Calling \$0.20/min Travel US Text Saver S10.00	Member to Member Local Calling			0.00
Image Messaging Incl. Messages Unlimited Incoming Messages Unlimited Canadian LD Iess 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	Messaging Pack	Unlimited		0.00
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	Includes:	Picture Messaging		
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		Image Messaging		
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		Incl. Messages		
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		Unlimited Incoming Messages		
Unlimited Local Talking 0.00 U.S. Travel -Calling \$0.20/min 0.00 Travel US Text Saver \$10.00			\$10.00	
U.S. Travel -Calling \$0.20/min 0.00 Travel US Text Saver \$10.00	less 100.00	0% Promotional Discount	-10.00	0.00
Travel US Text Saver \$10.00	Unlimited Local 1	<b>Falking</b>		0.00
	U.S. Travel -Callin	ng \$0.20/min		0.00
			\$10.00	
	less 100.00	9% Promotional Discount	-10.00	0.00

FOR YOUR INFORMATION			
Discount Summary			
Total discounts	\$31.00		
Total this month	\$31.00		
Usage Summary	_min:sec		
Weekday	7:00		
Total time used	7:00		
Event Summary			
Total Events	169		
Total this month	\$0.00		
Packet Plan Usage Summary			
Total megabytes	265.2398		
Total this month	\$0.00		

Mobile

Bill Date: July 17, 2016 JANICE BARKWAY

Mobile Ref.

**Corporate Secretary Services** 

Account #

Next Bill Date: August 17, 2016

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**CURRENT CHARGES** for

(continued)

1GB Shared Data - BlackBerry Data Usa	ge				
@\$.00/MB	265.2398 MB	0.00			
Unlimited Local Talking Unlimited Usage					
@\$.00/minute	7:00 min:sec	0.00			
Free Bell Message	6 events	0.00			
Text message	6 events	0.00			
Corporate Text Flex Zone2 Unlimited In	Corporate Text Flex Zone2 Unlimited Incoming Messages				
	91 events	0.00			
Messaging Pack Unimited Incl. Messages					
	66 events	0.00			
Taxes					
GST		2.68			
Total current charges		\$56.37			



Mobile Bill Date: August 17, 2016 **JANICE BARKWAY** Mobile Ref. 1221 8 ST SW

CALGARY, AB T2R 0L4

**Corporate Secretary Services** 

Account #

Next Bill Date: September 17, 2016

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## **CURRENT CHARGES** for

Monthly charges billed to Sep 16, 2016	455.00	
Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount		0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Corporate Data Flex Zone 1		0.00
Corporate Data Flex Zone 2		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Data Flex USA		0.00
Corporate Text Flex Zone1		0.00
Corporate Text Flex 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		0.00

FOR YOUR INFORMATION	ON
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	2:00
Weekend	11:00
Total time used	13:00
Event Summary	
Total Events	256
Total this month	\$0.00
Packet Plan Usage Sur	mmary
Total megabytes	307.3513
Total this month	\$0.00

Bill Date: August 17, 2016

JANICE BARKWAY

Mobile Ref.

**Corporate Secretary Services** 

Account #

Next Bill Date: September 17, 2016

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## **CURRENT CHARGES**

(continued)

Usage and	lona	dietanca
Usaye anu	iviiq	uistance

Total current charges			\$56.37
GST			2.68
Taxes			
	108	events	0.00
Messaging Pack Unlimited Incl. Messa	ges		
	132	events	0.00
Corporate Text Flex Zone2 Unlimited In	coming Mes	sages	
Picture∕Video messaging	1	event	0.00
Text message	9	events	0.00
Free Bell Message	6	events	0.00
@\$.00/minute	13:00	min:sec	0.00
Unlimited Local Talking Unlimited Usag	je		
@\$.00/MB	307.3513	B MB	0.00
1GB Shared Data - BlackBerry Data Us	age		
3			