expense | monthly tracking report

claimant | Davies, Calvin

position | Director, Area IV

level | Director

reporting period | March 1 to April 30, 2016

date of report | June-10-16



| Description | Date (mm/dd/yyyy) | Details and/or Rationale | Amount (CDN\$) | Category | Expense Type |
|-------------|----------------------|--------------------------|----------------|-----------------|--------------------|
| Cell phone | 03/17/2016 | monthly service plan | \$55.06 | other disclosed | telecom/cell phone |
| Cell phone | 04/17/2016 | monthly service plan | \$56.44 | other disclosed | telecom/cell phone |



Bill Date: March 17, 2016

CALVIN DAVIES

Next Bill Date: April 17, 2016

Area IV Office

| Monthly charges billed to Apr 16, 2016 | | | | |
|--|---------------|--------|---------|-------|
| Etelesolv | | | \$1.25 | 9.55 |
| less 100.00% Promotional Discount | | | -1.25 | 0.00 |
| Travel text saver | | | \$10.00 | |
| less 100.00% Promotional Discount | | - | -10.00 | 0.00 |
| US Roaming \$0.25/min | | | | 0.00 |
| Other charges and credits | | | | |
| 1GB Shared Data - BlackBerry | Mar 17 to | Apr 16 | | 5.00 |
| Alberta Government 911 fee | Mar 17 to | Apr 16 | | 0.44 |
| Message Centre | Mar 17 to | Apr 16 | | 0.00 |
| Call Display | Mar 17 to | Apr 16 | | 0.00 |
| Unlimited Local Talking | Mar 17 to | Apr 16 | | 0.00 |
| Member to Member Local Calling | Mar 17 to | Apr 16 | | 0.00 |
| Messaging Pack Unlimited | Mar 17 to | Apr 16 | | 0.00 |
| Call Forwarding | Mar 17 to | Apr 16 | \$3.00 | , |
| less 100.00% Promotional Discount | | | -3.00 | 0.00 |
| Corp Smartshare Unltd 55 BES Plan 36M | Mar 17 to | Apr 16 | \$55.00 | |
| less 14.55% Promotional Discount | | | -8.00 | 47.00 |
| Unlimited Canadian LD | Mar 17 to | Apr 16 | \$10.00 | |
| less 100.00% Promotional Discount | | | -10.00 | 0.00 |
| Travel US Text Saver | Mar 17 to | Apr 16 | \$10.00 | |
| less 100.00% Promotional Discount | | 83 | -10.00 | 0.00 |
| Usage and long distance | | | | |
| 250 Anytime minutes Local Calling | | | | |
| @\$,00/minute | 265:47 min:se | ec | | 0.00 |
| Email& Internet BlackBerry 1GB Data Usage | 1 | | | |
| @\$.00/MB | 35.0657 MB | | | 0.00 |
| Business Anytime Unlmtd. Nights & Wknds | Unlimited Usa | ge | | |
| @\$.00/minute | 29:26 min:se | ec | | 0.00 |
| 6pm to 8pm Calling Unlimited Usage | | | | |
| @\$.00/minute | 18:25 min:se | эс | | 0.00 |
| Bell to Bell Calling 10 - Mob Bell Mobility to | Bell Mobility | | | |
| @\$.00/minute | 387:00 min:se | ec | | 0.00 |
| Free Bell Message | 80 events | S | | 0.00 |
| Text message | 31 event | S | | 0.00 |
| Free SMS Message | 2 event | S | | 0.00 |
| Picture/Video messaging | 34 event | S | | 0.00 |
| | | | | |

| FOR YOUR INFORMATI | 0N |
|----------------------|----------|
| Discount Summary | |
| Total discounts | \$42.25 |
| Total this month | \$42.25 |
| Usage Summary | min:sec |
| Weekday | 641:12 |
| Weekend | 51:12 |
| Weeknight | 8:14 |
| Total time used | 700:38 |
| Event Summary | |
| Total Events | 2940 |
| Total this month | \$0.00 |
| Packet Plan Usage Su | mmary |
| Total megabytes | 635.0657 |
| Total this month | \$0.00 |

Bill Date: March 17, 2016

CALVIN DAVIES

Next Bill Date: April 17, 2016

Area IV Office

| Total current charges | | \$55.06 |
|-------------------------------------|-------------------------|---------|
| GST | | 2.62 |
| Taxes | | |
| | 1607 events | 0.00 |
| Can-Can/US Text - Unlimited Unlim | nited Incoming Messages | |
| | 1186 events | 0.00 |
| Can-Can/US Text - Unlimited Incl. I | Messages | |



Bill Date: April 17, 2016

CALVIN DAVIES

Next Bill Date: May 17, 2016

Area IV Office

| Monthly charges billed to May 1 | 16 2016 | |
|--|---------------------|-------|
| to the second of | | |
| Corp Smartshare Unitd 55 BES Plan | - Carlot Park | 47.00 |
| less 14.55% Promotional Disco | -0.00 | 47.00 |
| Includes: 3 Way Calling | | |
| Call Waiting | | |
| Alberta Government 911 fee | | 0.44 |
| Call Forwarding | \$3.00 | |
| less 100.00% Promotional Disc | -3.00 | 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 Messagir | ng | |
| Image Messagin | g | |
| Incl. Messages | | |
| Unlimited Incom | ing Messages | |
| Unlimited Canadian LD | \$10.00 | |
| less 100.00% Promotional Disc | count | 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 Dis | count <u>-10.00</u> | 0.00 |
| Other charges and credits | | |
| Corporate Data Flex Zone 2 | Mar 17 to Apr 16 | 0.00 |
| Corporate Data Flex Zone 1 | Mar 17 to Apr 16 | 0.00 |

| FOR YOUR INFORMATION | ON |
|-----------------------|----------|
| Discount Summary | |
| Total discounts | \$31.00 |
| Total this month | \$31.00 |
| Usage Summary | min:sec |
| Weekday | 426:00 |
| Weekend | 42:00 |
| Weeknight | 52:00 |
| Total time used | 520:00 |
| Event Summary | |
| Total Events | 3099 |
| Total this month | \$0.00 |
| Packet Plan Usage Sui | mmary |
| Total megabytes | 491.5520 |
| Total this month | \$0.07 |
| | |

Bill Date: April 17, 2016

CALVIN DAVIES

Next Bill Date: May 17, 2016

Area IV Office

| Total current charges | and the second s | \$56.44 |
|---|--|---------|
| GST | | 2.68 |
| Taxes | | |
| | 1620 events | 0.00 |
| Travel US Text Saver Unlimited Incomin | g Messages | |
| | 1341 events | 0.00 |
| Messaging Pack Unlimited Incl. Messag | es | |
| | 31 events | 0.00 |
| Travel text saver Unlimited Incoming Me | essages | |
| Picture/Video messaging | 22 events | 0.00 |
| Free SMS Message | 1 event | 0.00 |
| Text message | 28 events | 0.00 |
| Free Bell Message | 56 events | 0.00 |
| @\$.05/MB | 1.2676 MB | 0.07 |
| Email& Internet BlackBerry 1GB BlackBe | rry Usage | |
| @\$.00/minute | 520:00 min:sec | 0.00 |
| Unlimited Local Talking Unlimited Usage | | |
| @\$.00/MB | 490.2844 MB | 0.00 |
| IGB Shared Data - BlackBerry Data Usaç | је | |
| Usage and long distance | | |
| Corporate Voice Flex Zone3 | ivial 17 to Apr 10 | 0.00 |
| J.S. Travel -Calling \$0.20/min | Mar 17 to Apr 16 Mar 17 to Apr 16 | 0.00 |
| Corporate Voice Flex Zone2 | Mar 17 to Apr 16 | 0.00 |
| Corporate Voice Flex Zone1 | Mar 17 to Apr 16 | 0.00 |
| Corporate Text Flex Zone3 | Mar 17 to Apr 16 | 0.00 |
| Corporate Text Flex Zone2 | Mar 17 to Apr 16 | 0.00 |
| Corporate Text Flex Zone1 | Mar 17 to Apr 16 | 0.00 |
| orporate Data Flex USA | Mar 17 to Apr 16 | 0.00 |
| orporate Data Flex Zone 3 | Mar 17 to Apr 16 | 0.00 |