## expense | monthly tracking report

claimant | Hoerz, Dieter

position | Director, Central Facility Services

level | Director

reporting period | March 1 to April 30, 2016

date of report | June-10-16



Description	Date	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
cell phone invoice	03/17/2016	monthly service plan	\$55.13	other disclosed	telecom/cell phone
cell phone invoice	04/17/2016	monthly service plan	\$56.37	other disclosed	telecom/cell phone



Bill Date: March 17, 2016

DIETER HOERZ Mobile Ref.

Risk & Central Fac services

Account #

Next Bill Date: April 17, 2016

716of 1651

## CURRENT CHARGES for

Monthly charges hilled to Apr 16, 2016					FOR YOUR INFORMAT	ION
			\$1.25		Discount Summary	
less 100,00% Promotional Biscount			-1.25	0.00	Total discounts	542.2
less routous Prosaceovis			\$10.00		Total this month Usage Summary	\$42.25 min. sec
tess 100,00% Promotunal Discount			-10 OD	0.00	Weekday	104.5
US Bearing SD.25/aver				0.00	Weeknight	0.4
Other charges and credits					Total time used	105:41
IGB Shared Data - BlackBorry	Mar 17 to			5.00	Event Summary	-
Aberta Government 911 fee	Mar 17 to	Apr 15		0.44	Total Events	165
Message Centre	Mar 17 to	Apr 18		0.00	Tetal this month	\$0.00
Call Display	Mar 17 to	Apr 16		0,00	Packet Plan Usage Si	
Messaging Pack Unlimited	Mar 17 to	Арг 16		0.00	Total megabytes	66,380
Member to Member Local Calling	Mar 17 to	Apr 16		0,00	Total this month	\$0.0
Johnsted Local Talking	Mar. 17 to	Apr 16		0.00		
Gall Forwarding	Mar 17 to	Apr. 16	\$3,00			
tess 100,00% Premotional Discount Corp Smertshare United 55 BES Plan 36M	Mar 17 to	Apr 16	-3 00 555 00	0.00		
tess 14.55% Promotional Discount Unlimited Canadian LD	Mar 17 to	Арг 16	-8.00 510.00	47.00		
less 100,00% Promotional Discount Travel US Text Savar	Mar 17 to	Apr 16	-10.00 310.00	0.00		
less 100.00% Promotional Discount			10.00	0.00		
Usage and long distance						
250 Anytime minutes Local Calling				0.03		
ethermix00 zea.	81:43 mm to	N°		6,66		
Forada Internet BlackBerry 1GB Osta Usage				0.00		
CHE DOMAR	6h.3B02 MB			0,00		
Business Anytone Unload. Nights & Words	Untroded Use	ge		660		
@S.00/minute	0:49 minus	60		0.00		
Epm to Sgm Calling Unlimited Usage 695.00/moute	1:09 mines	ec		0.00	R <del>1</del>	
Delt to Bell Calling 10 - Mon Bell Mobility to	Bell Mobility					
6 as Oliminate	22:00 nm::2	oc.		0.00		
Free Bell Message	8 event	g.		0,09		
Text message	1 49400			0.00		
Picture/Aiddo messaginit	2 event	9		0.00		

Bill Date: March 17, 2016

DIETER HOERZ Mobile Ref.

Risk & Central Fac services

Account #

Next Bill Date: April 17, 2016

717of 1651

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- 1		115156 1411	L-11194	HULS	101

(continued)

Can-Can-US Text - Unlimited hid. Messages

71 events 0:00

Cars-Cars/US Text - Unfineted Universed Incoming Messages

84 events 0.00

Long distance 0.07

Taxes

GST 2.62

Total current charges \$55.13



Bill Date: April 17, 2016

DIETER HOERZ Mobile Ref.

Risk & Central Fac services

Account #

Next Bill Date: May 17, 2016

784of 1791

## CURRENT CHARGES for

Monthly chard	eshilled to May 15, 2015			Ì
Meditiny charg	United 55 BES Plan: 36M		\$55.00	-
Corp Smersman	Promotional Discount		9,00	47.00
includes:	3 Way Calling			
	Call Waiting			0.44
Alberta Governm	eric 911 fee		53.00	200
Call Forwarding			3.00	0.00
less 100.00	% Promotional Discount		3.00	
Massage Centre				0.00
15B Shared Data	BlackBetty			5.00
Corporate Data F				0.00
Corporate Data F	lex Zone 7			0.00
Corporate Data F	lex Zone 3			9.00
Call Display				0.00
Corposalo Bala F	los USA			0.00
Corporate Text F				0.00
Corporate Text F	lax Zobe2			0.00
Corporate Text	lox Zona3			0.00
				0.00
Corporate Voice	Paga Zama?			0.00
Corporate Voice	FIGS ZORINZ			0.00
Corporate Voice	+ 64 (une)			1.25
Etelesolv	10.0			0.00
	niogr Local Calling			0.00
Messagnig Padi	Licimoted .			34 3758
includes:	Picture Messaging			
	tmage Messagng			
	Incl. Messages			
	Unlimited incoming Mes	sages	Ass. Co.	
Unlimited Casar	dian LO		\$10.00	0.05
less 100.0	10% Promotional Discount		-10.00	0.00
Unimited Encal	Tallorio			0.00
U.S. Travel -Cal				0.00
Travel US Text	Saver		\$10.00	
less 100.1	00% Promotional Discount		-10.00	0.00
Other charge	es and credits			
Corporat∈ Data	Flox Zone 2	Mar 17 to Aoi		0.00
Corporate Data	:Bex Zone 1	Mar 17 to Apr	16	0.00

A Victoria de la Companya de la Comp	
Discount Summary	
Total discounts	231.00
Total this month	\$31.00
Usage Summary	min: sec
Wiceloday	145 0
Weekend	35 0
Weekinght	12.0
Total time esad	192:00
Event Summary	
Total Events	485
Total this month	\$0.00
Packet Plan Usage Si	ummary
Total megabytes	51 304
Fotal this month	50.00

Bill Date: April 17, 2016

DIETER HOERZ Mobile Ref.

Risk & Central Fac services

Account #

Next Bill Date: May 17, 2016

785of 1791

CURRENT CHARGES for	ác retolament	di
Corporate Data Flax Zone 3	Mar 17 to Apr 16	9.00
U.S. Travel -Calling 50 20/min	Mar 17 to Apr 16	0.00
Corporate Voice Flex Zone3	Mair 17 to: Apr 16	0.00
Corporate Voice Hex Zona2	Mair 17 to Apr 16	0.00
Corporate Voice Flex Zone I	Mai 17 to Apr 15	0.00
Corporate Test Flex Zone3	Mar 17 to Apr 18	0,00
Corporate Test Flex Zone2	Mar 17 ta Apr 1€	0.00
Corporate Data Hex USA	Mai 17 to Apr 15	0,00
Corporate Text Flex Zone1	Mor 17 to Apr 18	0,00
Usage and long distance		
1GB Shared Data - BlackBerry Data Usa	91	
6/0S,00MB	51,3044 MB	0.00
Unfinited Local Talking Unfinited Usage		
6 a S. O'Déminu de	192 50 minesec	5.00
Free Stell Message	18 events	0.00
Text message	4 events	0.00
Picture/Aidea messaging	5 ever4s	5.00
Travel text saver Unlimited Incoming Me	essages	
	∃ ∈vents	0.00
Messaging Pack Unlimited Incl. Messag	162	
	261 events	0.00
Travel US Text Saver Unimitted Incomin	g Messagos	
	194 events	0.00
Taxes		
EST T23		2.68
Total current charges		\$56.37