

expense | monthly tracking report

claimant | Atallah, Ray
 position | Director, Corporate Finance
 level | Director
 reporting period | March 1 to April 30, 2017
 date of report | June 9, 2017



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Alberta Rural Education Symposium, March 5-7, 2017, Edmonton, AB	03/05/2017	Registraton	\$368.00	travel	BUS general
Alberta Rural Education Symposium & Alberta Education Meetings, March 5-8, 2017, Edmonton, AB	03/05/2017	Rental Car	\$98.74	travel	BUS general
Alberta Rural Education Symposium, March 5-7, 2017, Edmonton, AB	03/07/2017	Accommodations - 2 nights hotel	\$335.72	travel	BUS accommodation
Alberta Education Meetings, March 7-8, 2017, Edmonton, AB	03/08/2017	Accommodations 1 night alternate	\$35.00	travel	BUS accommodation
Alberta Education Meetings, March 7-8, 2017, Edmonton, AB	03/08/2017	3 per diem meals	\$55.00	travel	BUS food/non alcoholic beverage
Alberta Rural Education Symposium & Alberta Education Meetings, March 5-8, 2017, Edmonton, AB	03/08/2017	Fuel for rental car	\$19.58	travel	BUS general
Alberta Rural Education Symposium & Alberta Education Meetings, March 5-8, 2017, Edmonton, AB	03/08/2017	Fuel for rental car	\$33.00	travel	BUS general
Alberta Education Meetings, March 7-8, 2017, Edmonton, AB	03/08/2017	Parking at venue	\$22.50	travel	BUS general
Director Candidate Meeting	03/10/2017	Lunch meeting	\$90.00	working session	BUS food/non alcoholic beverage
Cell Phone	03/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
Chartered Professional Accountants of Alberta	03/29/2017	Membership renewal	\$1,103.55	other disclosed	membership, due, fees
Association of School Business Officials of Alberta (ASBOA) Annual Conference, April 22-26, 2017 Jasper, AB	04/22/2017	Registration	\$855.75	travel	PD course or registration fee

Association of School Business Officials of Alberta (ASBOA) Annual Conference, April 22-26, 2017 Jasper, AB	04/22/2017	Car Rental	\$175.91	travel	PD general
Association of School Business Officials of Alberta (ASBOA) Annual Conference, April 22-26, 2017 Jasper, AB	04/22/2017	Accommodations	\$979.88	travel	PD general
Association of School Business Officials of Alberta (ASBOA) Annual Conference, April 22-26, 2017 Jasper, AB	04/22/2017	Fuel for rental car	\$59.00	travel	PD general
Cell Phone	04/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone



**Central Alberta
Regional
Consortium**

Central Alberta Regional Consortium
5205 48 Ave
Red Deer, AB
T4N 6X3, Canada
(403) 348-8194
npenny@carcpd.ab.ca

Mailing address
Box 27077 City Centre PO
Red Deer AB T4N 6X8

RECEIPT

Date of transaction : 19 January 2017, 10:40 am
Confirmation # : 1022772

Participant Details

First Name : Ray
Last Name : Atallah
Cell Phone :
Email Address :
Jurisdiction Type : Public
Jurisdiction/Organization : Calgary School District No. 19
School / Office : other
Other School / Office : Education Centre
School / Office Address : 1221 8th Street SW
School / Office City : Calgary
School / Office Postal Code : T2R 0L4
School / Office Phone :

Payment Details

Amount : \$368.00
Payment Method : Credit Card
Credit Card Numbe

Registration Details

Title of Learning Opportunity : Alberta Rural Education Symposium 2017
Course Code : 170305-3.F4S.988
Start Date / End Date : 5 March, 2017 / 7 March, 2017
Start Time / End Time : 6:00 pm / 12:00 pm
Location : Fantasyland Hotel & Conference Centre
Address : 17700 - 87 Avenue, Edmonton, AB, T5T 4V4, Canada

Sunday, March 05

Session (Date / Time)	Session Location	Session Room #
Ministers' Reception 2017-03-05 08:45 PM - 10:00 PM	Fantasyland Hotel & Conference Centre 17700 - 87 Avenue,	Ballroom

Alberta Rural Education Symposium 2017

Sunday, March 05, 2017

6:00 pm - 7:00 pm	Registration
7:00 pm - 7:15 pm	Opening Address
7:15 pm - 8:45 pm	Ministers' Panel Discussion
8:45 pm - 10:00 pm	Ministers' Reception
	No Host Bar

Monday, March 06, 2017

8:00 am - 8:45 am	Breakfast and Registration
8:45 am - 9:00 am	Opening Ceremonies
9:00 am - 10:15 am	Keynote: Doug Griffiths -- 13 Ways to Kill your Community
10:15 am - 10:30 am	Coffee & Networking
10:30 am - 11:30 am	Discussion about key areas for growth in the rural Alberta Landscape
11:30 am - 12:00 pm	Success Story -- Magrath Story
12:00 pm - 1:00 pm	Lunch
1:00 pm - 3:00 pm	Doug Griffiths and team will facilitate an action planning workshop with the intention of creating a sustainable plan to bring back to the community <i>Coffee & Networking throughout the afternoon</i>
3:00 pm - 4:00 pm	Celebration and Sharing of Action Plans
5:30 pm - 6:30 pm	No Host Bar
6:30 pm - 7:30 pm	Banquet
7:30 pm - 9:00 pm	Keynote: Todd Hirsch, ATB

Tuesday, March 07, 2017

8:00 am - 9:00 am	Breakfast
9:00 am - 9:15 am	Welcome
9:15 am - 10:30 am	Deputy Ministers' Panel Discussion
10:30 am - 10:45 am	Coffee & Networking
10:45 am - 12:00 pm	Breakout Sessions
12:00 pm - 1:00 pm	Wrap-up Discussion and Lunch



155 CROWFOOT WAY NW
 CALGARY, AB T3G3P7
 Federal GST# :889365821

Rental Agreement #: 74TSQJ
 Bill Ref #: 9500-1849-6065
 Invoice Date: 08/03/2017
 Account #:

74TSQJ
 9500-1849-6065
 08/03/2017

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	4 DAY	22.91	91.64
Subtotal			91.64
VEHICLE LICENSE FEE RECOVERY	4 DAY	0.60	2.40
GOODS AND SERVICES TAX	PCT	5.00	4.70
Total Charges (CAD)			98.74

BILL TO

RAY ATALLAH

RENTAL INFORMATION

Date/Time Out: 03/05/2017 11:15
 Date/Time In: 03/08/2017 16:55

Renter: ATALLAH, RAY

PAYMENTS

Payment: Master Card -98.74
Total Payments (CAD) -98.74

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms	
				Out	In
SILVER	L78981	CAMR	7NGYGB	18,100	18,772
VIN:4T1BF1FK4HU293858					

Amount Due (CAD) 0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g. sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

CLAIM INFORMATION

Claim# / PO# / RO#	Insured		
Date of Loss	Type of Loss	Type of Vehicle	Repair Shop

For Billing Inquiries / Payment Terms :
 Tel#:4032163490
 ALBARADMIN@ehi.com
 Payment Due within days of invoice date
 Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance	Amount Due (CAD)	0
Remit To : ENTERPRISE RENT-A-CAR 5821 - 6 STREET SE CALGARY, AB T2H1M4	Paid By: RAY ATALLAH 72 ROYAL ROAD NW CALGARY, AB T3G5G9	
Account #	Rental Agreement	Amount
0	74TSQJ	0
		GPBR C506

Alberta Rural Education Symposium 2017
March 6-7, 2017
Edmonton, AB

Accommodations



Atallah, Ray
1221 8 street sw
CAlgary, AB T2R 0L4

Confirmation Number: 25278155-1
Room Number: 1037
Room Type: SPOLT
No. of Guests: 1

ARRIVAL DEPARTURE RATE PLAN
03/05/2017 03/07/2017 GROUP

Date	CODE	DESCRIPTION	AMOUNT (CAD)
03/05/2017	RM	Room Charge	154.00
03/05/2017	RT	Alberta Tourism Levy	6.16
03/05/2017	GST	GST 845861368 RT	7.70
03/06/2017	RM	Room Charge	154.00
03/06/2017	RT	Alberta Tourism Levy	6.16
03/06/2017	GST	GST 845861368 RT	7.70
03/07/2017	MC		(335.72)

TOTAL DUE: 0.00



Must be completed upon return from every business trip for reporting purposes and any out of pocket expenditures.

Return completed form to **Service Delivery, Education Centre**

Details of Trip | Please Print

Date: **March 7, 2017**

Employee's Name: **Ray Atallah**

Vendor #: _____

School/Department to mail cheque to: **Finance / Technology Services**

Purpose of Trip/Name of Conference: **Alberta Rural Education Symposium 2017 & Meetings with Alberta Education**

Departure and Return Dates: **March 5 - 8, 2017**

Destination: **Edmonton, AB**

Description of Expenses (Please attach receipts)	Total Cost (Canadian Dollars)	Exchange Rate <small>(for information purposes)</small>	Amount Paid by CBE <small>Invoice/P-Card/ Amex/ Payroll for Mileage (including GST)</small>	Amount Paid by Claimant <small>For Out of Pocket Expenditures (including GST)</small>	Alias to be charged for Claimant's Expenses
Registration/Conference Fees	368.00		368.00		
Travel Costs					
<input type="checkbox"/> Airfare (including trip cancellation insurance)					
<input type="checkbox"/> Rail/Bus					
<input type="checkbox"/> Taxi/Shuttle Bus/Car Rental in Calgary	98.74		98.74		
<input type="checkbox"/> Taxi/Shuttle Bus/Car Rental at Destination					
<input type="checkbox"/> Personal Vehicle _____ km @ 50¢/km (submit on Km Payment Form to Payroll)					Send original to Payroll for payment
Accommodations at Single Rate					
2 Nights at Hotel (Sunday & Monday)	335.72		335.72		
1 Night Alternate Accommodation (Tuesday)	35.00			35.00	
Meals (including tips) (excluding meals covered by Conference or Others)					
<input type="checkbox"/> Breakfast _____ 1 @ \$12.00 (Wed)	12.00			12.00	
<input type="checkbox"/> Lunch _____ 1 @ \$17.00 (Wed)	17.00			17.00	
<input type="checkbox"/> Dinner _____ 1 @ \$26.00 (Tues)	26.00			26.00	
<input type="checkbox"/> Or Actual Expense					
Telecommunication Charges (Internet, phone calls)					
Parking -- in Calgary					
Parking -- at Destination	22.50		22.50		
Other -- Provide Details fuel for rental car	19.58 33.00		52.58		
TOTAL COST OF TRIP	967.54				
CASH ADVANCE IF ANY--Ref # _____					
AMOUNT DUE TO (OWING BY) CLAIMANT				90.00	
GST Breakout Area					

I certify that the above claim is correct

Claimant's Signature

Approved by Superordinate

NOTE | Copies of amounts paid through the P-Card, Amex Card, Invoices and Mileage Claim Forms must also be attached to this claim, in addition to items claimed for all Out of Pocket Expenses.

Alberta Rural Education Symposium 2017/Meeting with Alberta Education
March 6-8, 2017
Edmonton, AB

Fuel for Rental Car

PETRO CANADA
100 CROWFOOT WAY N
CALGARY
ALBERTA T3G 4C8
(403) 288-9853

GST 8890725054
PC0212541:3797201
TERMINAL: 023797254
PAYPOINT: 023797201

2017-03-08 16:45

PUMP 04
REGULAR
LITRES L 19.794
PRICE/L \$ 0.989
FUEL SALES \$ 19.58*

TOTAL OWED \$ 19.58

TOTAL PAID
CREDIT CARD \$ 19.58

* GST INCL. \$ 0.98

MASTERCARD C

AUTH 184534
PURCHASE
C 0010010010 00 027

MASTERCARD
A0000000041010
0200008000
E800
INVOICE 048871

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS
- CUSTOMER'S COPY -

SURVEY! EARN POINTS
& CHANCE TO WIN GAS
PETRO-CANADA.CA/HERO

PETRO CANADA
6206 104 STREET
EDMONTON
ALBERTA T6H 2K7
(780) 434-9718

GST 856305073
PC0093785:8442201
TERMINAL: 020442251
PAYPOINT: 020442201

2017-03-08 13:43

PUMP 01
REGULAR
LITRES L 35.912
PRICE/L \$ 0.919
FUEL SALES \$ 33.00*

TOTAL OWED \$ 33.00

TOTAL PAID
CREDIT CARD \$ 33.00

* GST INCL. \$ 1.57

MASTERCARD C

AUTH 154345
PURCHASE
C 0010010010 00 027

MASTERCARD
A0000000041010
0200008000
E800
INVOICE 368525

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS
- CUSTOMER'S COPY -

SURVEY! EARN POINTS
& CHANCE TO WIN GAS
PETRO-CANADA.CA/HERO

Meeting with Alberta Education
March 7, 2017
Edmonton, AB

Parking at Venue

Commerce Place
Impark
RECEIPT 01

ENTRY TIME:
03/08/17 08:53
EXIT TIME:
03/08/17 13:11
PARK-DUR.: HRS:MIN
0:04:18

PURCHASE
MASTERCARD
AMOUNT \$22.50

Date: MAR-08-2017
Time: 13:11:26
6625129700100123900
Auth.#: 151127
MasterCard
A0000000041010
TVR: 000008000
TSI: E800
01 APPROVED - THANK
YOU 027

VERIFIED BY PIN
*IMPORTANT - retain
this copy for your
records

CUSTOMER COPY
THANK YOU FOR YOUR
VISIT

Candidate Lunch Meeting
Two people

chk0005-031017.txt
BONTERRA TRATTORIA

Check: 0005 Table: 34 #Party: 2
Server: 2 AM TEAM 11:55
BONTERRA

ORECCHIETTE 24.00
TROTA 29.00
TIRAMISU 11.00
TIRAMISU 11.00
COFFEE 3.50
COFFEE 3.50

Sub Total: 82.00
GST 4.10
14:38 Total: 86.10

Payments: Amt-Tend Tip/Chg Tally
MC 90.00 3.90 86.10
03/10/2017 14:39 -----
86.10

Memo: 151318 86.10

Terminal: POS DRIVER
Cashier: 2 AM TEAM

BONTERRA RESTAURANT
POSTO
1016 50 St Street
Calgary AB T2R 1K2
403-262-6480

** TRANSACTION RECORD **

Tran. #: 17079
Check #: 0005
Employee #: 544
Employee Name: MATTHEW

MasterCard Purchase
XXXXXXXXXXXXX5718 C
AID: A0000000041010

Amount \$86.10
Tip \$3.90

TOTAL CAD\$90.00

APPROVED 151318
00-001 151318
BONTRUS1/BONTRUC1
687001001002
2017/03/10 13:13:19

TUR: 0000008000
TSI: E800

Customer Copy

THANK YOU
Come Again

Mobile
Bill Date: April 17, 2017
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: May 17, 2017

518 of 1789

CURRENT CHARGES

Monthly charges billed to May 16, 2017

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	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1-Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2-Voice		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

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary <i>min:sec</i>	
Weekday	271:00
Weekend	5:00
Weeknight	12:00
Total time used	288:00
Event Summary	
Total Events	106
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	320.1722
Total this month	\$0.00



000044-011393 44_271_395 6

Mobile
Bill Date: April 17, 2017
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: May 17, 2017

519of 1789

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	320.1722 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	288:00 min:sec	0.00
Text message	6 events	0.00
Free SMS Message	1 event	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	48 events	0.00
Messaging Pack Unlimited Incl. Messages		
	51 events	0.00

Taxes

GST		2.68
-----	--	------

Total current charges

\$56.37

000044-011394

Location: [Login](#) > Receipt

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you [print](#) a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance
580 Manulife Place
10180 - 101 Street
Edmonton Alberta, T5J 4R2
Canada

Invoice Address:

Riad Mikhael Atallah, CPA, CMA
Calgary Board of Education
1221 - 8 Street SW
Calgary AB, T2R 0L4
CANADA

G.S.T. REG #: 10690 4287 RT0003
Member #: 74434
Order ID #: 2017122765
Date: 3/29/2017 2:29 PM
Card Number:
Card Holders
Name: Ray M Atallah
Authorization
Number: 162915

Payment Received:

Description	Amount
2017/2018 Member Fees	\$1,051.00
GST/HST	\$52.55
<hr/>	
Total Received:	\$1,103.55
	(Canadian funds)

If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.

Association of School Business Officials of Alberta (ASBOA)

Invoice

Date	Invoice #
2017-01-19	200001200

Bill To
Ray Atallah Calgary Board of Education 1221 8th Street SW Calgary, AB T2R 0L4 Canada

Ship To
Ray Atallah Calgary Board of Education 1221 - 8 Street SW Calgary, AB T2R 0L4 Canada

PO Number	Terms	Due Date
	Due on receipt	2017-01-19

Qty	Description	Price	Totals
1	2017 Annual Conference Registration - Ray Atallah NOTE: This item was taxed at 5%.	\$750.00	\$750.00
1	Annual Banquet Ticket 2017 - Ray Atallah NOTE: This item was taxed at 5%.	\$65.00	\$65.00
Sub-Total			\$815.00
GST			\$40.75
Total			\$855.75
Balance Due			\$855.75

GST Registration Number. 77448 0891 RT0001

Please make cheques payable to: Association of School Business Officials of Alberta

1200, 9925 - 109 Street
Edmonton, AB T5K 2J8
Ph: 780-451-7103 Email: info@asboa.ab.ca

Atallah, Ray M

Association of School Business Officials of Alberta (ASBOA)

2017 Annual Conference

April 22 - 26, 2017

Jasper, AB

From:

Sent:

To:

Subject:

Rental Car

ENTERPRISE RENT A CAR, 155 CROWFOOT WAY NW, CALGARY, AB T3G2T3 (403) 241-7053

RENTAL AGREEMENT REF#
808288 7MLFGR

SUMMARY OF CHARGES

RENTER
ATALLAH, RAY

DATE & TIME OUT
22/04/2017 11:27 AM
DATE & TIME IN
26/04/2017 06:29 PM

BILLING CYCLE
24-HOUR

VEH #1 2016 NISSAN ALTI 4DRS
VIN# 1N4AL3AP7GN318113
LIC# L49556
KM DRIVEN 361

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	22/04 - 26/04	1	WEEK	\$164.53	\$164.53
REFUELING CHARGE	22/04 - 26/04				\$0.00
Subtotal:					\$164.53

Taxes & Surcharges

GOODS AND SERVICES TAX	22/04 - 26/04			5%	\$8.38
VEHICLE LICENSE FEE RECOVERY	22/04 - 26/04	5	DAY	\$0.60	\$3.00

Total Charges: \$175.91

Total Amount Due

\$0.00

PAYMENT INFORMATION

AMOUNT PAID
\$175.91

TYPE
Mastercard

CREDIT CARD NUMBER

THE Fairmont
JASPER PARK LODGE

P.O. Box 40
 Jasper, AB, Canada T0E 1E0
 T (780) 852-3301 F (780) 852-5107
 G.S.T. Registration # 84968 1721 RT0004

Association of School Business Officials of Alberta (ASBOA)
 2017 Annual Conference
 April 22 – 26, 2017
 Jasper, AB

Invoice # :
 Cashier # : 869
 Page # : 1 of 1
 Group Name : ASBOA Annual Conference
 Accommodations

Association of School Business Officials of A
 Mr Ray Atallah
 1221 8th Street SW
 Calgary AB T2R 0L4
 Canada

Arrival : 04-22-17
 Departure : 04-26-17

Date	Description	Additional Information	Charges	Credits
04-22-17	Package Charge		221.00	
04-22-17	2% Destination Marketing Fee		4.18	
04-22-17	Room GST		10.66	
04-22-17	Room Tourism Levy		8.53	
04-22-17	Package GST		0.60	
04-23-17	Package Charge		221.00	
04-23-17	2% Destination Marketing Fee		4.18	
04-23-17	Room GST		10.66	
04-23-17	Room Tourism Levy		8.53	
04-23-17	Package GST		0.60	
04-24-17	Package Charge		221.00	
04-24-17	2% Destination Marketing Fee		4.18	
04-24-17	Room GST		10.66	
04-24-17	Room Tourism Levy		8.53	
04-24-17	Package GST		0.60	
04-25-17	Package Charge		221.00	
04-25-17	2% Destination Marketing Fee		4.18	
04-25-17	Room GST		10.66	
04-25-17	Room Tourism Levy		8.53	
04-25-17	Package GST		0.60	
04-26-17	Mastercard			979.88
Total			979.88	979.88
Balance Due			0.00	

GST Summary

Room :	42.64
F&B :	0.00
Other :	2.40
Total :	45.04

Thank you for choosing Fairmont Hotels & Resorts.
 To provide feedback about your stay, please contact Ken Hall, General Manager, at Ken.Hall@fairmont.com.
 We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

Association of School Business Officials of Alberta (ASBOA)
2017 Annual Conference
April 22 – 26, 2017
Jasper, AB

Fuel for Rental Car

Safeway
99 CROWFOOT CR N.W.
CALGARY, AB
T3G2L5

STORE NO: 8833
GST/HST: 831536503

Inv#: 9204782
Trans: Pre-Auth
Completion

MasterCard
AID: A0000000041010
Sec#: 647001001037
Terminal ID: S0833C05
Auth No: 201818
ACI/ISO: 001/00
Date: 25/04/2017
Time: 6:18:18 PM
TVR 0080008000
TSI E800
APPROVED

Pump # : 5-Regular
Vol : 56.787 L
Price/L : \$1.039
Total: \$59.00

Fuel Includes:
GST/HST(5%): \$2.81

Mobile
Bill Date: March 17, 2017
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: April 17, 2017

518of 1780

CURRENT CHARGES

Monthly charges billed to Apr 16, 2017

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	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		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

Other charges and credits

Roam flex Zone 2- Data	Feb 17 to Mar 16	0.00
------------------------	------------------	------

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary min:sec	
Weekday	560:00
Weekend	141:00
Weeknight	72:00
Total time used	773:00
Event Summary	
Total Events	96
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	1,448.6582
Total this month	\$0.00



000044-011137-44_287_917 6

Mobile
Bill Date: March 17, 2017
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: April 17, 2017

519of 1780

CURRENT CHARGES

Hardware Change Processing Fee	\$15.00	
less Account Credit	<u>-15.00</u>	0.00

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	1,448.6582 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	773:00 min:sec	0.00
Text message	6 events	0.00
Roam flex Zone 1 - Text Unlimited Incoming Messages		
	38 events	0.00
Messaging Pack Unlimited Incl. Messages		
	52 events	0.00

Taxes

GST		2.68
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Total current charges	\$56.37
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000044-011136