

expense | monthly tracking report

claimant | Atallah, Ray
 position | Director, Corporate Finance
 level | Director
 reporting period | November 1 to December 31, 2018
 date of report | February 8, 2019



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Urban Schools Insurance Consortium (USIC) Annual General Meeting, Nov 15-16, Edmonton, AB	11/15/2018	car rental to venue	\$71.74	travel	BUS general
Urban Schools Insurance Consortium (USIC) Annual General Meeting, Nov 15-16, Edmonton, AB	11/15/2018	accommodations	\$217.80	travel	BUS accommodation
Urban Schools Insurance Consortium (USIC) Annual General Meeting, Nov 15-16, Edmonton, AB	11/16/2018	fuel for rental car	\$40.02	travel	BUS general
Urban Schools Insurance Consortium (USIC) Annual General Meeting, Nov 15-16, Edmonton, AB	11/17/2018	fuel for rental car	\$12.00	travel	BUS general
Cell phone	11/17/2018	monthly service charge	\$57.46	other disclosed	telecom/cell phone
Meetings with Alberta Education, Metro School Boards, ASBOA Annual Issues Forum - Dec 3-7, Edmonton, AB	12/02/2018	car rental to venue	\$225.95	travel	BUS general
Meetings with Alberta Education, Metro School Boards, ASBOA Annual Issues Forum - Dec 3-7, Edmonton, AB	12/03/2018	parking	\$10.00	travel	BUS general
Meetings with Alberta Education, Metro School Boards, ASBOA Annual Issues Forum - Dec 3-7, Edmonton, AB	12/04/2018	parking	\$8.00	travel	BUS general

Meetings with Alberta Education, Metro School Boards, ASBOA Annual Issues Forum - Dec 3-7, Edmonton, AB	12/04/2018	parking	\$10.00	travel	BUS general
Meetings with Alberta Education, Metro School Boards, ASBOA Annual Issues Forum - Dec 3-7, Edmonton, AB	12/05/2018	parking	\$10.00	travel	BUS general
Meetings with Alberta Education, Metro School Boards, ASBOA Annual Issues Forum - Dec 3-7, Edmonton, AB	12/04/2018	2 nights alternate accommodations	\$70.00	travel	BUS accommodation
Meetings with Alberta Education, Metro School Boards, ASBOA Annual Issues Forum - Dec 3-7, Edmonton, AB	12/06/2018	9 meals per diem	\$174.00	travel	BUS general
Association of School Business Officials of Alberta (ASBOA) Annual Issues Forum, Dec 5-7, Edmonton, AB	12/06/2018	registration fee	330.75	travel	BUS general
Association of School Business Officials of Alberta (ASBOA) Annual Issues Forum, Dec 5-7, Edmonton, AB	12/06/2018	accommodations	\$312.12	travel	BUS accommodation
Meetings with Alberta Education, Metro School Boards, ASBOA Annual Issues Forum - Dec 3-7, Edmonton, AB	12/06/2018	fuel for rental car	\$31.98	travel	BUS general

November 15-16, 2018

Urban Schools Insurance Consortium (USIC) Annual General Meeting

Edmonton, AB

Car Rental

From: Customerservice@enterprise.com [mailto:Customerservice@enterprise.com]

Sent: November-17-18 1:23 PM

To: Atallah, Ray M

Subject: ENTERPRISE RENTAL AGREEMENT 42M9TL

ENTERPRISE RENT A CAR, 1036 - 9 AVENUE SW, CALGARY, AB T2P1L9 (403) 212-5232

RENTAL AGREEMENT REF#	SUMMARY OF CHARGES																																																																		
119664 42M9TL																																																																			
RENTER ATALLAH, RAY	<table><thead><tr><th>Charge Description</th><th>Date</th><th>Quantity</th><th>Per</th><th>Rate</th><th>Total</th></tr></thead><tbody><tr><td>TIME & DISTANCE</td><td>15/11 - 17/11</td><td>2</td><td>DAY</td><td>\$37.99</td><td>\$75.98</td></tr><tr><td>REFUELING CHARGE</td><td>15/11 - 17/11</td><td></td><td></td><td></td><td>\$0.00</td></tr><tr><td colspan="5">Subtotal:</td><td>\$75.98</td></tr><tr><td colspan="6">Adjustments</td></tr><tr><td colspan="5">0531 - DR CUSTOMER SATISFACTION</td><td>-\$10.00</td></tr><tr><td colspan="6">Taxes & Surcharges</td></tr><tr><td>GOODS AND SERVICES TAX</td><td>15/11 - 17/11</td><td></td><td></td><td>5%</td><td>\$3.42</td></tr><tr><td>VEHICLE LICENSE FEE RECOVERY</td><td>15/11 - 17/11</td><td>2</td><td>DAY</td><td>\$1.17</td><td>\$2.34</td></tr><tr><td colspan="5">Total Charges:</td><td>\$71.74</td></tr><tr><td colspan="5">Total Amount Due</td><td>\$0.00</td></tr></tbody></table>	Charge Description	Date	Quantity	Per	Rate	Total	TIME & DISTANCE	15/11 - 17/11	2	DAY	\$37.99	\$75.98	REFUELING CHARGE	15/11 - 17/11				\$0.00	Subtotal:					\$75.98	Adjustments						0531 - DR CUSTOMER SATISFACTION					-\$10.00	Taxes & Surcharges						GOODS AND SERVICES TAX	15/11 - 17/11			5%	\$3.42	VEHICLE LICENSE FEE RECOVERY	15/11 - 17/11	2	DAY	\$1.17	\$2.34	Total Charges:					\$71.74	Total Amount Due					\$0.00
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Total Amount Due					\$0.00																																																														
DATE & TIME OUT 15/11/2018 02:16 PM																																																																			
DATE & TIME IN 17/11/2018 01:20 PM																																																																			
BILLING CYCLE 24-HOUR																																																																			
VEH #1 2019 KIA SOUL 4DLX VIN# KNDJN2A26K7649698 LIC# E89516 KM DRIVEN 954	PAYMENT INFORMATION																																																																		
	AMOUNT PAID \$71.74	TYPE Mastercard	CREDIT CARD NUMBER																																																																

November 15-16, 2018

Urban Schools Insurance Consortium (USIC) Annual General Meeting

Edmonton, AB

Accommodations

R
RENAISSANCE[®]
HOTELS

RENAISSANCE EDMONTON AIRPORT

GUEST FOLIO

218	ATALLAH/RAY/MR	194.00	11/16/18	12:41	4002	10557
ROOM	NAME	RATE	DEPART	TAXE	ACCT#	GROUP
CKA	1221 8TH STREET SW		11/15/18	17:06		
TYPE	T2RDL4		ARRIVE	TIME		
89						
ROOM		MCXXXXXXXXXXXX2515			RWD#:	
CLERK	ADDRESS	PAYMENT				
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
11/15	ROOM	218.1				
11/15	DMF	218.1	194.00			
11/15	GST	218.1	5.82			
11/15	TRSM LEV	218.1	9.99			
11/16	CCARD-MC	218.1	7.99			
	PAYMENT RECEIVED BY: MASTERCARD					
			217.80			
						.00

See our "Privacy & Cookie Statement" on Marriott.com

November 15-16, 2018

Urban Schools Insurance Consortium (USIC) Annual General Meeting

Edmonton, AB

Fuel for rental car

USIC Board
Meeting - Edmonton

PETRO-CANADA
148 LEVA AVE
RED DEER
ALBERTA T4E 0A5
(403) 348-5003

GST 8233050650
PC0474071:3800001
TERMINAL: 023800058
PAYPOINT: 023800001

2018-11-16 18:41

PUMP 08
REGULAR
LITRES L 33.941
PRICE/L \$ 1.179
FUEL SALES \$ 40.02*

TOTAL OWED \$ 40.02

TOTAL PAID
CREDIT CARD \$ 40.02

* GST INCL. \$ 1.91

MASTERCARD

AUTH 204129
PURCHASE
C 0010010010 00 027

MASTERCARD
A0000000041010
0000008000
E000
INVOICE 844096

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

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

LEARN HOW TO
SAVE 3 CENTS/L
EVERY DAY AT
PETRO-CANADA.CA/RBC

November 15-16, 2018

Urban Schools Insurance Consortium (USIC) Annual General Meeting

Edmonton, AB

Fuel for rental car

*USIC - Board
meeting, Edmonton*

PETRO-CANADA
100 CROWFOOT WAY N
CALGARY
ALBERTA T3G 4C8
(403) 208-9053

GST 0090725054
PC0746041:3797201
TERMINAL: 023797259
PAYPOINT: 023797201

2018-11-17 13:05

PUMP 03
REGULAR
LITRES L 11.550
PRICE/L \$ 1.039
FUEL SALES \$ 12.00*

TOTAL OWED \$ 12.00

TOTAL PAID
CREDIT CARD \$ 12.00

* GST INCL. \$ 0.57

MASTERCARD

AUTH 150527
PURCHASE
C 0010010010 00 027

MASTERCARD
A0000000041010
0000000000
E800
INVOICE 467370

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

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

Mobile
Bill Date: December 17, 2018
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: January 17, 2019

465of 1587

CURRENT CHARGES

Monthly charges billed to Jan 16, 2019

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 min:sec	
Weekday	504:00
Weekend	143:00
Weeknight	245:00
Total time used	892:00
Event Summary	
Total Events	170
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	3,399.1398
Total this month	\$0.00



000040-009665-40_247_825 6

Mobile
Bill Date: December 17, 2018
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: January 17, 2019

466of 1587

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage

@\$.00/MB 3,399.1398 MB 0.00

Unlimited Local Talking Unlimited Usage

@\$.00/minute 892:00 min:sec 0.00

Picture/Video/File messaging 1 event 0.00

Roam flex Zone 2 - Text Unlimited Incoming Messages

105 events 0.00

Messaging Pack Unlimited Incl. Messages

64 events 0.00

Taxes

GST 2.68

Total current charges

\$56.37

000040-009666

December 3-7, 2018
Meetings with Alberta Education, Metro School Boards
ASBOA Issues Forum
Edmonton, AB

Car Rental

Page 1 of 1

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

RENTAL AGREEMENT REF#
832078 470R2D

SUMMARY OF CHARGES

RENTER
ATALLAH, RAY
DATE & TIME OUT
02/12/2018 01:27 PM
DATE & TIME IN
08/12/2018 03:01 PM

BILLING CYCLE
24-HOUR

CAR CLASS CHARGED
PCAR

VEH #1 2018 BMW 330X 4DLR
VIN# WBA8D9C59JEM34647
LIC# E90002
KM DRIVEN 768
CAR CLASS: GXAR

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	02/12 - 08/12	1	WEEK	\$207.00	\$207.00
REFUELING CHARGE	02/12 - 08/12				\$0.00
Subtotal:					\$207.00
Taxes & Surcharges					
GOODS AND SERVICES TAX	02/12 - 08/12			5%	\$10.76
VEHICLE LICENSE FEE	02/12 - 08/12	7	DAY	\$1.17	\$8.19
RECOVERY					
Total Charges:					\$225.95

Total Estimated Amount Due

\$225.95

PAYMENT INFORMATION

AMOUNT PAID \$225.95
TYPE Mastercard

CREDIT CARD NUMBER

December 3-7, 2018
Meetings with Alberta Education, Metro School Boards
ASBOA Issues Forum
Edmonton, AB

Parking of rental car

INSERT
THIS END UP

DO NOT FOLD

IMPARK
CBE - LOT 334
RECEIPT A1
ENTRY TIME:
12/03/18 06:
EXIT TIME:
12/03/18 14:
PARK-DUR.: HRS:M
PAYMENT: \$ 18.
OF PAYMENT:
FRONT
XXXX 2
IMPARK
THANK YOU
FOR STAYING
AT IMPARK
TO YOUR VEHICLE.

December 4, 2018
Meetings with Alberta Education, Metro School Boards
Edmonton, AB

Parking at venue

RECEIPT
Impark Lot 02-383

License Plate Number

E90002

Expiration Date/Time

09:48 AM
DEC 04, 2018

Purchase Date/Time: 08:48am Dec 04, 2018

Total Parking: \$7.62

Total GST: \$0.38

Total Due: ~~\$8.00~~

Total Paid: \$8.00

Ticket #: 05014701

S/N #: 520116251012

Setting: Lot 383

Mach Name: Meter 1

Rate: \$8 1 Hour
Pmt Type: CC (Swipe)

Auth # 104920

get #867316630RT0006
NO IN AND OUT PRIVILEGES

RECEIPT
PARKING RECEIPT
RECU DE STATIONNEMENT
PARKING RECEIPT
RECU DE STATIONNEMENT

December 4, 2018
Meetings with Alberta Education, Metro School Boards
Edmonton, AB

Parking at venue



Commerce Place
HST:887315638RT000
RECEIPT A2
IN: 04.12.18 11:53
OUT: 04.12.18 13:45
AMOUNT: CAD 12.00
CC-DATA:
M2 47000000

COMMERCE PLACE
TAKE TICKETS WITH YOU

PAY STATIONS INDICATED ON
P1 NORTH AND P1 SOUTH

DO NOT FOLD

December 5, 2018
Meetings with Alberta Education, Metro School Boards
Edmonton, AB

Parking at venue



Commerce Place
HST:887315638RT000
RECEIPT A2
IN: 25.12.18 13:45
OUT: 25.12.18 15:44

AMOUNT: CAD 12.00
COMMERCE PLACE
CC-DATA:
TAKE THIS WITH YOU
MASTERCARD

PAY STATIONS LOCATED ON
P1 NORTH AND P1 SOUTH

DO NOT FOLD

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

Return completed form to Accounts Payable, Education Centre

Employee's Name: Ray Atallah	Date: December 10, 2018
School/Department to mail cheque to: Finance / Technology Services	Vendor #: _____
Purpose of Trip/Name of Conference: Meetings with Alberta Education, Metro Boards and ASBOA Issues Forum	
Departure and Return Dates: December 3-7, 2018	
Destination: Edmonton, AB	

Description of Expenses (Please attach receipts)	Total Cost (Canadian Dollars)	Exchange Rate (for information purposes)	Amount Paid by CBE Invoice/P-Card/ Amex/ Payroll for Mileage (including GST)	Amount Paid by Claimant For Out of Pocket Expenditures (including GST)	Alias to be charged for Claimant's Expenses
Registration/Conference Fees	330.75		330.75		
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	225.95		225.95		
<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					
Alternate Accommodation 2 night @ \$35.00	70.00			70.00	
Conference Accommodations 2 nights	312.12		312.12		
Meals (including tips) (excluding meals covered by Conference or Others)					
<input type="checkbox"/> Breakfast 3 @ \$12.00 Tues, Weds, Fri	36.00			36.00	
<input type="checkbox"/> Lunch 2 @ \$17.00 Tues, Weds	34.00			34.00	
<input type="checkbox"/> Dinner 4 @ \$26.00 Mon, Tues, Weds, Thurs	104.00			104.00	
<input type="checkbox"/> Or Actual Expense					
Telecommunication Charges					
Parking – in Calgary	18.00		18.00		
Parking – at Destination	8.00		8.00		
	10.00		10.00		
	10.00		10.00		
Other – Provide Details	40.00		40.00		
Fuel for rental car	31.98		31.98		
TOTAL COST OF TRIP	1230.80		986.80	244.00	
CASH ADVANCE IF ANY-Ref # _____					
AMOUNT DUE TO (OWING BY) CLAIMANT				244.00	
<input type="checkbox"/> 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.

INVOICE



ASBOA

ASSOCIATION OF SCHOOL
BUSINESS OFFICIALS OF ALBERTA

BILLED TO Ray Atallah	INVOICE NO. DATE AMOUNT	1000067 Nov 07, 2018 \$330.75
Annual Issues Forum		\$330.75
Subtotal		\$330.75
Total		\$330.75

Total: \$330.75

Association of School Business Officials of Alberta

We do not accept credit card payments at this time. Please remit your payment to ASBOA, #1200, 9925 - 109 Street, Edmonton, AB T5K2J8. Note, the amount due is inclusive of GST. ASBOA GST Registration # 77448 0891 RT0001

December 5-7, 2018
 ASBOA Issues Forum
 Edmonton, AB

Hotel Accommodations



12-07-18

Ray Atallah	Folio No. :		Room No. :	210
	A/R Number :		Arrival :	12-05-18
	Group Code :	ASB	Departure :	12-07-18
	Company :	ASBOA	Conf. No. :	46110983
	Membership No. :		Rate Code :	
			Page No. :	1 of 1

Date	Description	Charges	Credits
12-05-18	*Accommodation	139.00	
12-05-18	Marketing Fee	4.17	
12-05-18	AB Tourism Levy	5.73	
12-05-18	GST #806926929 RT0001	7.16	
12-06-18	*Accommodation	139.00	
12-06-18	Marketing Fee	4.17	
12-06-18	AB Tourism Levy	5.73	
12-06-18	GST #806926929 RT0001	7.16	
12-06-18	MasterCard		312.12
Total		312.12	312.12
Balance		0.00	

Marketing 8.34

AB Tourism Levy 11.46

GST #806926929 RT114.32

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon, I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Conference Centre
 4485 Gateway Blvd NW
 Edmonton, AB T6H 5C3
 Telephone: (780) 431-1100 Fax: (780) 437-3455

This form is to be completed for each credit card transaction that is not supported by a detailed receipt from the merchant. An image of this completed form must be linked to the appropriate transaction in BMO Spend Dynamics before the transaction can be reviewed by the Cardholders supervisor.

CARDHOLDER		
Cardholder Name Ray Atallah		
Card Number ***** 	Phone Number	
Department / School Finance/Technology Services		
Merchant Name Esso	Transaction Date YYYY-MM-DD 2018-12-04	Transaction Amount \$ 31.98
<p>Description of purchase (what was purchased, why it was purchased, who was involved for things like PD or Food): Gasoline for Car Rental -Meetings with Alberta Education, Metro Boards, & ASBOA issues Forum in Edmonton Alberta Dec 3-7 /2018</p> <p>Reason detailed receipt / documentation is not available (steps taken to obtain missing receipt): lost receipt</p>		
<p>Cardholder Missing Receipt Acknowledgement</p> <ul style="list-style-type: none"> • The information provided is a true and accurate description of the details of the purchase • I confirm that every attempt has been made to obtain a duplicate receipt by contacting the merchant. However, there has been failure to produce a receipt • All items purchased as part of this credit card transaction were for use by The CBE in my duties as an employee. No personal purchases were made • Original documentation is not in my possession and I will not seek reimbursement for the transaction <p>I acknowledge that repeated lack of documentation could result in a cancelled relationship with the supplier and / or suspension of credit card privileges</p>		
Cardholder Signature	Date YYYY-MM-DD 2018-12-10	

December 3-7, 2018
Meetings with Alberta Education, Metro School Boards
ASBOA Issues Forum
Edmonton, AB

Fuel for rental car

166 Crowfoot Way NW
Calgary, AB
T3G 4M4
DATE: 2018-12-08 TIME: 14:52:09
STORE #: 32279 TRANS #: 137738
Paypoint: 04C
PST: R119335453

FUEL	(L)	(\$/L)	(\$)
Pump 4 Regular	38.498	1.039	40.00
TOTAL CAD		\$	40.00
CREDIT		\$	40.00
* (incl) INCLUDED IN FUEL \$			1.90

Purchase

AID: A000000041010
INVOICE NO: 002333
TERMD: 32279S04
MERCHANT #: 43002985704
APPROVED 165209
REF: 405001001003
ACI/ISO 001/00

Thank YOU

Mobile
Bill Date: November 17, 2018
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: December 17, 2018

464of 1604

CURRENT CHARGES

Monthly charges billed to Dec 16, 2018

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 min:sec	
Weekday	573:00
Weekend	260:00
Weeknight	87:00
Total time used	920:00
Event Summary	
Total Events	541
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	2,685.0154
Total this month	\$1.04



000039-009639 39_244_837 6

Mobile
Bill Date: November 17, 2018
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: December 17, 2018

465of 1604

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage
@\$.00/MB 2,633.1823 MB 0.00

Unlimited Local Talking Unlimited Usage
@\$.00/minute 920:00 min:sec 0.00

1GB Shared Data - BlackBerry Data Usage
@\$.02/MB 51.8331 MB 1.04

Free Bell Message 8 events 0.00

Text message 12 events 0.00

Picture/Video/File messaging 4 events 0.00

Corporate Text Flex Zone3 Unlimited Incoming Messages
318 events 0.00

Messaging Pack Unlimited Incl. Messages
199 events 0.00

Taxes

GST 2.73

Total current charges **\$57.46**

000039-07968-0