expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | January 1 to February 28, 2019

date of report | April 12, 2019



		Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
Cell phone	01/17/2019	monthly service charge	\$57.33	other disclosed	telecom/cell phone
Cell phone	02/17/2019	monthly service charge	\$58.35	other disclosed	telecom/cell phone



Mobile

Bill Date: January 17, 2019

RAY ATALLAH

Mobile Ref.

Corporate Financial Services

Account #

Next Bill Date: February 17, 2019

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1564

CURRENT CHARGES



FOR YOUR INFORMAT	ION
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	429:00
Weekend	203:00
Weeknight	130:00
Total time used	762:00
Event Summary	
Total Events	 179
Total this month	\$0.00
Packet Plan Usage Su	mmary
Total megabytes	2,561.9883
Total this month	\$0.00

RAY ATALLAH Mobile Ref.

Corporate Financial Services

Account #

Next Bill Date: February 17, 2019

CURRENT CHARGES

Usane	and	lona	distance
vaaqe	CZ I TU	LUIKY	GISTATION

1GB Shared Data		BlackBerry	Data	Usane
TUD SHALEU DALA	•	DIDOVDESTA	Data	vaago

②\$.00/MB 2,561.9883 MB 0.00

Unlimited Local Talking Unlimited Usage

@\$.00/minute 762:00 min:sec 0.00

Messaging Pack Unlimited Incl. Messages

80 events 0.00

Travel US Text Saver Unlimited Incoming Messages

99 events 0.00

Long distance 0.91

Taxes

GST 2.73

Total current charges

\$57.33



Mobile

Bill Date: January 17, 2019

Account #

Next Bill Date: February 17, 2019

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ITEMIZED LONG DISTANCE CALLS

no.	date	time	type	from	to	number called	min:sec	rate	lony dist.	total
1	Tue Jan 8	08:13			30-7-0 000-515-	NO NO ARTHUR	1:00	0.00	0.91	0.9
						Total usage				0.00
						Total long di	stance			0.91
						Subtotal		. 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15		\$0.91
						Total				\$0.91



Mobile

Bill Date: February 17, 2019

RAY ATALLAH

Mobile Ref.

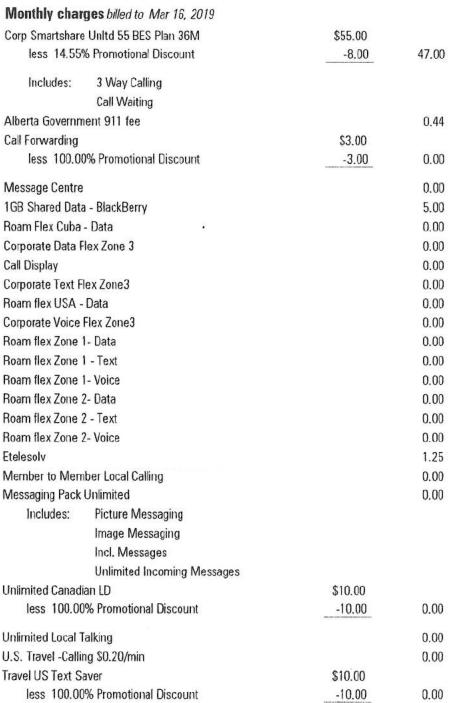
Corporate Financial Services

Account #

Next Bill Date: March 17, 2019

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CURRENT CHARGES



FOR YOUR INFORMATION	0N
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	245:00
Weekend	129:00
Weeknight	62:00
Total time used	436:00
Event Summary	
Total Events	95
Total this month	\$0.00
Packet Plan Usage Sui	nmary
Total megabytes	992.4435
Total this month	\$0.07

Account #

Next Bill Date: March 17, 2019

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Bill Date: February 17, 2019

RAY ATALLAH Mobile Ref.

Corporate Financial Services

CURRENT CHARGES

Total current charges		\$58.35
GST		2.77
Taxes		
Long distance		1.82
	40 events	0,00
Messaging Pack Unlimited Incl. Me	essages	
	49 events	0.00
Roam flex Zone 1 - Text Unlimited	Incoming Messages	
Free Bell Message	6 events	0.00
@\$.02/MB	3.1865 MB	0.07
1GB Shared Data - BlackBerry Data	Usage	
@\$.00/minute	436:00 min:sec	0.00
Unlimited Local Talking Unlimited L	•	
@\$.00/MB	989.2570 MB	0.00
1GB Shared Data - BlackBerry Data	Usage	
Usage and long distance		



Mobile

Bill Date: February 17, 2019

Account #

Next Bill Date: March 17, 2019

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ITEMIZED LONG DISTANCE CALLS

no.	date	time	type	from	to	number called	min:sec	rate	long dist.	total
1	Wed Feb 13	19:18					2:00	0.00	1.82	1.82
						Total usage				0.00
						Total long di	stance			1.82
						Subtotal				\$1.82
						Total				\$1.82



