## expense | monthly tracking report

claimant | Nelson, Mike

position | Education Director

level | Director

reporting period | November 1 to December 31, 2020

date of report | Friday, February 12, 2021



| Description | Date<br>(mm/dd/yyyy) | Details and/or Rationale | Amount (CDN\$) | Category        | Expense Type       |
|-------------|----------------------|--------------------------|----------------|-----------------|--------------------|
| Cell Phone  | 11/16/2020           | Service Fee              | \$49.09        | other disclosed | telecom/cell phone |
| Cell Phone  | 12/16/2020           | Service Fee              | \$49.09        | other disclosed | telecom/cell phone |





| Monthly       | y charges                       |                     | \$       |
|---------------|---------------------------------|---------------------|----------|
| Flex Int'l SM | S Roaming                       | Oct 17 - Nov 16     | 0.00     |
| Flex Zone 1   | Voice Roaming                   | Oct 17 - Nov 16     | 0.00     |
| Corp Share:   | 3GB Pooled                      | Nov 17 - Dec 16     | 55.00    |
| Savings: N    | Monthly Service Fee             | Nov 17 - Dec 16     | -8.25    |
| Unltd US/IN   | T MSG & Untld US LD             | Nov 17 - Dec 16     | 0.00     |
| Unltd Text/P  | ic/Video Messages               | Nov 17 - Dec 16     | 0.00     |
| Call Display  | w/Name Display                  | Nov 17 - Dec 16     | 0.00     |
| Enhanced Vo   | oicemail                        | Nov 17 - Dec 16     | 0.00     |
| Total mor     | nthly charges                   |                     | 46.75    |
| Usage S       | ummary                          | Ending Nov 16, 2020 |          |
| Usage type    |                                 | Used                | \$       |
| Voice         | Incoming Inter Company Calls    | 412:00 min:sec      | <b>~</b> |
|               | Unlimited Anytime Minutes       | 1047:00 min:sec     | •        |
| Data (S)      | 3GB Pooled Data - Included      | 522.85 MB           | <b>~</b> |
| Msg           | Messaging Bundle - Incl - Rcvd  | 127 msgs            | <b>~</b> |
|               | Messaging Bundle - Incl - Sent  | 129 msgs            | <b>~</b> |
| Total used    |                                 |                     | 0.00     |
| Total be      | efore taxes                     |                     | 46.75    |
| GST: 81578    | 1448                            |                     | 2.34     |
| Total t       | for Wireless                    |                     | \$49.09  |
|               |                                 |                     |          |
| Leger         | nd: (S) Shared Services    No c | harge               |          |
| Leger         | ia. (5) Shared Services         | . iai ge            |          |

Wireless savings \$8.25

Unless otherwise stated, all voice minutes, messages and wireless internet details set out above and/or in your agreement refer to usage on our network (i.e. within Canada and to a Canadian number, as applicable).



## **Invoice Summary December 2020**



## Subscriber: MICHAEL NELSON

| Account Detail                                                                     |                                         |                               |
|------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------|
| Account Detail                                                                     |                                         |                               |
| Assignment                                                                         | Michael Nelson                          |                               |
| Contract Detail                                                                    |                                         | \$ 46.75                      |
| Contract Name                                                                      | Corp Share: 3GB Pool                    |                               |
| Options Charges                                                                    |                                         | \$ 0.00                       |
| Options Charges                                                                    |                                         |                               |
| Voice Charges                                                                      |                                         | \$ 0.00                       |
| Charges for Additional Minutes Peak Minutes Off Peak Minutes Total Airtime Minutes | 811:00 min<br>218:00 min<br>1316:00 min | \$ 0.00                       |
| Data Charges                                                                       |                                         | \$ 0.00                       |
| Data Volume (MB)<br>Browser Charge                                                 | 641.0703 MB<br>0:00 min                 | \$ 0.00<br>\$ 0.00            |
| Text Messages                                                                      |                                         | \$ 0.00                       |
| Text Messages                                                                      | 356 msg                                 | \$ 0.00                       |
| Long Distance Charges                                                              |                                         | \$ 0.00                       |
| Long Distance Charges                                                              | 80:00 min                               | \$ 0.00                       |
| Roaming Charges                                                                    |                                         | \$ 0.00                       |
| Voice Charges<br>Data Charges                                                      | 0:00 min<br>0.0000 MB                   | \$ 0.00<br>\$ 0.00            |
| Other Fees                                                                         |                                         | \$ 0.00                       |
| 411 Service<br>Monthly Access Fees<br>Discount                                     |                                         | \$ 0.00<br>\$ 0.00<br>\$ 0.00 |
| Other Charges and Credits                                                          |                                         | \$ 0.00                       |
| Other Charges and Credits                                                          |                                         | \$ 0.00                       |
| Taxes                                                                              |                                         | \$ 2.34                       |
| GST                                                                                |                                         | \$ 2.34                       |
| Total                                                                              |                                         | \$ 49.09                      |