

expense | monthly tracking report

claimant | Farid, Shelia
position | Director, Facility Operations
level | Director
reporting period | March 1 to April 30, 2023
date of report | Friday, June 9, 2023



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	03/16/2023	Monthly Service Plan	\$49.88	other disclosed	telecom/cell phone
Cell Phone	04/16/2023	Monthly Service Plan	\$49.88	other disclosed	telecom/cell phone

Service ID: [REDACTED] Subscriber: SHEILA FARID

Account Detail

Assignment: Sheila Farid
Account No.: [REDACTED]

Contract Detail **\$ 44.00**

Contract Name: 3GB Pooled Voice & D

Options Charges **\$ 3.50**

Calgary BoE Cimpl Bundle \$ 3.50

Voice Charges **\$ 0.00**

Charges for Additional Minutes \$ 0.00
Peak Minutes 461:00 min
Off Peak Minutes 78:00 min
Total Airtime Minutes 568:00 min

Data Charges **\$ 0.00**

Data Volume (MB) 15498.3066 MB \$ 0.00
Browser Charge 0:00 min \$ 0.00

Text Messages **\$ 0.00**

Text Messages 11 msg \$ 0.00

Long Distance Charges **\$ 0.00**

Long Distance Charges 92:00 min \$ 0.00

Roaming Charges **\$ 0.00**

Voice Charges 0:00 min \$ 0.00
Data Charges 0.0000 MB \$ 0.00

Other Fees **\$ 0.00**

411 Service \$ 0.00
Monthly Access Fees \$ 0.00
Discount \$ 0.00

Other Charges and Credits **\$ 0.00**

Other Charges and Credits \$ 0.00

Taxes **\$ 2.38**

GST \$ 2.38

Total **\$ 49.88**

Note: Error identified on Options Charges \$173.50 in December Invoice has now been refunded to CBE in the month of February 2023.

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Account Detail

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Account No.: [REDACTED]

Contract Detail **\$ 44.00**

Contract Name: 3GB Pooled Voice & D

Options Charges **\$ 3.50**

Calgary BoE Cimpl Bundle \$ 3.50

Voice Charges **\$ 0.00**

Charges for Additional Minutes \$ 0.00
Peak Minutes 510:00 min
Off Peak Minutes 38:00 min
Total Airtime Minutes 588:00 min

Data Charges **\$ 0.00**

Data Volume (MB) 30844.0322 MB \$ 0.00
Browser Charge 0:00 min \$ 0.00

Text Messages **\$ 0.00**

Text Messages 27 msg \$ 0.00

Long Distance Charges **\$ 0.00**

Long Distance Charges 138:00 min \$ 0.00

Roaming Charges **\$ 0.00**

Voice Charges 0:00 min \$ 0.00
Data Charges 0.0000 MB \$ 0.00

Other Fees **\$ 0.00**

411 Service \$ 0.00
Monthly Access Fees \$ 0.00
Discount \$ 0.00

Other Charges and Credits **\$ 0.00**

Other Charges and Credits \$ 0.00

Taxes **\$ 2.38**

GST \$ 2.38

Total **\$ 49.88**