

expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | March 1 to April 30, 2024

date of report | Friday, June 7, 2024



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
FP Canada	03/01/2024	Course Registration	\$210.00	other disclosed	conferences & workshops
Urban Schools Insurance Constortium - General Meeting, Edmonton, AB - March 14-15, 2024	03/15/2024	Accomodations	\$543.89	travel	BUS accommodation
Cell Phone	03/15/2024	Monthly Service Charge	\$49.88	other disclosed	telecom/cell phone
Cell Phone	04/15/2024	Monthly Service Charge	\$49.88	other disclosed	telecom/cell phone
Chartered Professional Accountants Alberta	04/30/2024	Yearly membership fee	\$1,219.05	other disclosed	membership, due, fees



902-375 University Avenue
 Toronto, ON, M5G 2J5
 info@fpcanada.ca | fpcanada.ca
 Phone: 416.593.8587 | Toll Free: 1.800.305.9886

Order Receipt

Date: March 1, 2024

Order/Invoice #: 577645

User ID #:

Bill To
 RAY ATALLAH

Ship To
 RAY ATALLAH

Payment Method Mastercard
 - processed by Moneris
Order Type: Regular

Items

Introduction to Professional Ethics

Registration for Ray Atallah
 Unit Price: \$200.00
 Quantity: 1

Total Price: \$200.00

Sub-Total: \$200.00
 Shipping/Handling: \$0.00
 Sales Tax: \$10.00

Total: \$210.00CAD

Payments: \$210.00

Balance: \$0

Business # 894829878RT

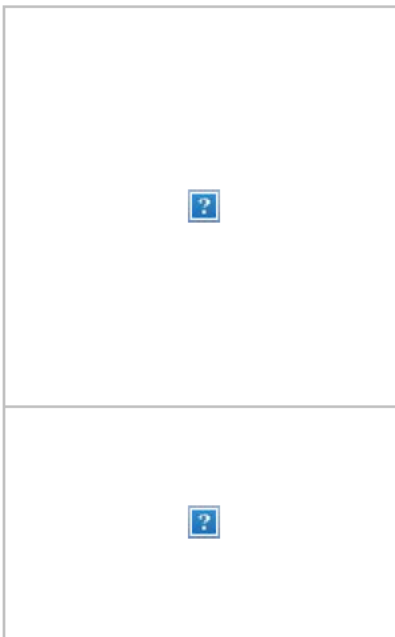
From: reservations@reservations.com
To: [Atallah, Ray M](#)
Subject: [EXTERNAL] Your hotel room reservation is confirmed.
Date: March 5, 2024 11:50:37 AM

96

ATTENTION: This message came from outside of the CBE and could be Spam or Phishing.

Do not click links or open attachments unless you recognize the sender and you are certain that the content is safe. [[Learn More](#)]

Forward suspicious messages to phishing@cbe.ab.ca.



Congratulations RAY, you are on your way! Your hotel room reservation at Renaissance Edmonton Airport Hotel is confirmed.

Your reservation details are below.

Guest Details

Name: RAY ATALLAH

Contact Email:

Reservation Details

Booking Status: CONFIRMED

Reservation Number:

Itinerary Number: 9038992027886

Check-in Date: Thursday, March 14, 2024

Check-out Date: Friday, March 15, 2024

Hotel Details

Renaissance Edmonton Airport Hotel

4236 36th Street East

Edmonton International Airport Alberta T9E 0V4

CA

Room Details

Room 1 (RAY ATALLAH):

Room Type: Room, 1 King Bed

Guests: 1 Adult(s), 0 Children

Please note: Preferences and special requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

Payment Details

Room Sub Total: CAD \$409.00 (excluding taxes and fees)

Taxes & Fees: CAD \$87.85

Sub Total: CAD \$496.85

Service Fee: CAD \$47.04

Total: CAD \$543.89 (including taxes and fees)

We have charged your credit card for the total amount of this reservation. All prices are displayed in CAD. The charges to your credit card were made by Travelscape LLC & Reservations.com

By confirming your booking you have agreed to Reservations.com [Terms of Service](#).

Hotel Cancellation Policy

Cancellations or changes made between 3/13/2024 11:59:00 PM and 3/14/2024 11:59:00 PM local hotel time, are subject to a hotel fee equal to 1 night(s) plus taxes and fees.

The CAD \$47.04 service fee from Reservations.com included in the total is non-refundable. The room rates listed are for double occupancy per room unless otherwise stated and exclude tax recovery charges and service fees. Any partial hotel stays is subject to be charged for the full reservations amount.

Canadian GST/HST. If you book a Travel Product for an accommodation that is located in Canada, you should contact the supplier of the Travel Product (e.g., the hotel proprietor) to obtain tax registration numbers and/or invoices to support any GST/HST

input tax credit that may be available. Any such registration number you receive from the supplier of the Travel Product is solely the responsibility of the supplier and is not affiliated with Reservations.com.

[Rent a car](#)



[Get Tickets to the Hottest Events at Reservations.com](#)



Check-in Instructions

- Extra-person charges may apply and vary depending on property policy
- Government-issued photo identification and a credit card may be required at check-in for incidental charges
- Special requests are subject to availability upon check-in and may incur additional charges; special requests cannot be guaranteed
- This property accepts credit/debit cards; cash is not accepted
- This property affirms that it follows the cleaning and disinfection practices of Commitment to Clean (Marriott)

Special CheckIn Instructions

Front desk staff will greet guests on arrival.

To view or cancel your reservation or if you need help regarding your booking, please visit <http://support.reservations.com> or call 855-956-2201

International callers: Australia: 1800-875-303, New Zealand: 0-800-447-355, Singapore: 800-101-3670, United Kingdom: 0800-031-5657

Thank you,
Reservations.com Support Team

Service ID: Subscriber: RAY ATALLAH

Account Detail		
Assignment Account No.	Riad Atallah	
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	857:00 min	
Off Peak Minutes	513:00 min	
Total Airtime Minutes	1370:00 min	
Data Charges		\$ 0.00
Data Volume (MB)	5673.7041 MB	\$ 0.00
Browser Charge	0:00 min	\$ 0.00
Text Messages		\$ 0.00
Text Messages	382 msg	\$ 0.00
Long Distance Charges		\$ 0.00
Long Distance Charges	264:00 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



RECEIPT



CPA ALBERTA

Suite 800, 444 - 7th Ave SW Calgary, AB T2P 0X8 Canada

T. 403.299.1300 F. 403.299.1339 www.cpaalberta.ca

Invoice To:

Riad Mikhael Atallah (Ray), CPA, CMA, EMBA

1221 - 8 Street SW
Calgary, AB T2R 0L4
Canada

Invoice #:
1006976042

Date:
Apr 30, 2024

Member Dues for ATALLAH, Riad Mikhael (74434) Calgary year 2024

Description	Transaction Date	Amount
CPA Alberta Fee	Apr 30, 2024	\$761.00
CPA Canada Fee	Apr 30, 2024	\$400.00
	SUBTOTAL	\$1,161.00
GST# 106904287RT0003	GST/HST	\$58.05
Payment	Apr 30, 2024	(\$1,219.05)

THANK YOU FOR YOUR PAYMENT

BALANCE

\$0.00