# expense | monthly tracking report

claimant | Barkway, Janice position | Corporate Secretary level | Director reporting period | March 1 to April 30, 2014 date of report | June-13-14



| Description | Date         | Details and/or Rationale | Amount (CDN\$) | Category        | Expense Type       |
|-------------|--------------|--------------------------|----------------|-----------------|--------------------|
|             | (mm/dd/yyyy) |                          |                |                 |                    |
|             |              |                          |                |                 |                    |
| Cell Phone  | 03/17/2014   | Monthly Service Plan     | \$54.15        | other disclosed | telecom/cell phone |
| Cell Phone  | 04/17/2014   | Monthly Service Plan     | \$60.87        | other disclosed | telecom/cell phone |



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Mobile Bill Date: March 17, 2014 JANICE BARKWAY Mobile Ref. 1221 8 ST SW CALGARY, AB T2R 0L4 Corporate Secretary Services

### **CURRENT CHARGES**

FOR YOUR INFORMATION ... Monthly charges billed to Apr 16, 2014 Corporate Share plan 30-10 36M \$30.00 Discount Summary less 33.33% Promotional Discount -10.00 20.00 \$92.50 Total discounts Total this month \$92.50 Includes: 3 Way Calling Usage Summary min:sec **Call Forwarding** Weekday 14:04 **Call Waiting** Weekend 1:58 250 Anytime minutes 0.00 Weeknight 23:30 Email& Internet BlackBerry 1GB \$45.00 Total time used 39:32 less 33.33% Promotional Discount -15.00 30.00 Event Summary Bell to Bell Calling 10 - Mob \$10.00 **Total Events** 95 less 100.00% Promotional Discount -10.00 0.00 Total this month \$0.00 Business Anytime Unlmtd. Nights & Wknds \$10.00 Packet Plan Usage Summary less 100.00% Promotional Discount 0.00 Total megabytes 4.0509 -10.00 Total this month \$0.00 \$5.00 **Sharing Feature** less 70.00% Promotional Discount -3.501.50 Travel text saver \$10.00 less 100.00% Promotional Discount 0.00 -10.00 Message Centre & Call Display Bundle \$12.00 less 100.00% Promotional Discount 0.00 -12.00 6pm to 8pm Calling \$7.00 less 100.00% Promotional Discount -7.00 0.00 Text Messaging 250 - Share \$5.00 less 100.00% Promotional Discount -5.00 0.00 \$10.00 \$1/MB US Data -10.00 0.00 less 100.00% Promotional Discount US Roaming \$0.25/min 0.00 Usage and long distance 250 Anytime minutes Local Calling 11:04 min:sec 0.00 @\$.00/minute Email& Internet BlackBerry 1GB Data Usage 2.5470 MB 0.00 @\$.00/MB Business Anytime Unlmtd. Nights & Wknds Unlimited Usage

Account # Next Bill Date: April 17, 2014 Mobile Bill Date: March 17, 2014 JANICE BARKWAY Mobile Ref. Corporate Secretary Services Account # Next Bill Date: April 17, 2014

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## **CURRENT CHARGES**

(continued)

| Total current charges                    |                      | \$54.15 |
|--|----------------------|---------|
| GST                                      |                      | 2.57    |
| Taxes                                    |                      |         |
| Roamer data usage                        |                      | 0.01    |
| Long distance                            |                      | 0.07    |
|  | 30 events            | 0.00    |
| Text Messaging 250 - Share Incl. Mes     | sages                |         |
|  | 43 events            | 0.00    |
| Travel text saver Unlimited Incoming N   | lessages             |         |
| Comverse MMSC                            | 22 events            | 0.00    |
| @\$.00/MB                                | 1.5039 MB            | 0.00    |
| Service zone                             |                      |         |
| @\$.00/minute                            | 3:00 min:sec         | 0.00    |
| Bell to Bell Calling 10 - Mob Bell Mobil | ity to Bell Mobility |         |
| @\$.00/minute                            | 25:28 min:sec        | 0.00    |



Mobile Bill Date: April 17, 2014 **JANICE BARKWAY** Mobile Ref. 1221 8 ST SW CALGARY, AB T2R 0L4 **Corporate Secretary Services** 

### **CURRENT CHARGES**

| Monthly char        | ges billed to May 16, 2014                  |                  |         |       | FOR YOUR INFORMAT                            | ION                                 |
|---------------------|---|------------------|---------|-------|--|-------------------------------------|
| Corporate Share     | plan 30-10 36M                              |                  | \$30.00 |       | Discount Summary                             |                                     |
| less 33.33%         | 6 Promotional Discount                      |                  | -10.00  | 20.00 | Total discounts                              | \$102.50                            |
| Includes:           | 3 Way Calling<br>Call Forwarding            |                  |         |       | Total this month<br>Usage Summary<br>Weekday | \$102.50<br><i>min: sec</i><br>3:18 |
| 250 A               | Call Waiting                                |                  |         | 0.00  | Weekend                                      | 7:48                                |
| 250 Anytime min     |   |                  |         | 0.00  | Weeknight                                    | 1:00                                |
| Alberta Governm     | TH CHE CONTROL                              |                  | EXE 00  | 0.44  | Total time used                              | 12:06                               |
| Email@ Internet 8   | 장갑 옷 옷 이 것 같아. 같아. 아이는 것 같아. ㅠㅠ ㅠㅠ ㅠㅠ ㅠㅠ ㅠㅠ |                  | \$45.00 | 20.00 | Event Summary                                |                                     |
| less 33.33          | % Promotional Discount                      |                  | -15.00  | 30.00 | Total Events                                 | - 76                                |
| Bell to Bell Callin | g 10 - Mob                                  |                  | \$10.00 |       | Total this month                             |                                     |
| less 100.00         | % Promotional Discount                      |                  | -10.00  | 0.00  | 이 가지 않는 것이 안전에 가지 않는 것을 가 많았다.               | \$4.25                              |
|                     |   |                  | 610.00  |       | Packet Plan Usage Su                         |                                     |
|                     | e Unimtd. Nights & Wknds                    |                  | \$10.00 | 0.00  | Total megabytes                              | 1.6765                              |
| less 100.00         | 0% Promotional Discount                     |                  | -10.00  | 0.00  | Total this month                             | \$0.00                              |
| Sharing Feature     |   |                  | \$5.00  |       |  |                                     |
| less 70.009         | % Promotional Discount                      |                  | -3.50   | 1.50  |  |                                     |
| Travel text saver   |   |                  | \$10.00 |       |  |                                     |
| less 100.00         | 0% Promotional Discount                     |                  | -10.00  | 0.00  |  |                                     |
| Message Centre      | & Call Display Bundle                       |                  | \$12.00 |       |  |                                     |
| less 100.00         | 0% Promotional Discount                     |                  | -12.00  | 0.00  |  |                                     |
| 6pm to 8pm Call     | ing   |                  | \$7.00  |       |  |                                     |
| less 100.0          | 0% Promotional Discount                     |                  | -7.00   | 0.00  |  |                                     |
| \$1,MB US Data      |   |                  | \$10.00 |       |  |                                     |
| less 100.0          | 0% Promotional Discount                     |                  | -10.00  | 0.00  |  |                                     |
| US Roaming \$0.     | 25/min                                      |                  |         | 0.00  |  |                                     |
| Other charge        | s and credits                               |                  |         |       |  |                                     |
| Alberta Governn     |   | Apr 16 to Apr 16 |         | 0.02  |  |                                     |
| Alberta municipa    | al 911 tax                                  | Apr 1 to Apr 16  | \$0.44  |       |  |                                     |
| less Cr Alb         | erta municipal 911 tax                      |                  | -0.44   | 0.00  |  |                                     |
| Can-Can/US Tex      | d - Unlimited                               | Apr 17 to May 16 | \$15.00 |       |  |                                     |
| lace 100.0          | 0% Promotional Discount                     |                  | -15.00  | 0.00  |  |                                     |

Account # Next Bill Date: May 17, 2014

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Mobile Bill Date: April 17, 2014 JANICE BARKWAY Mobile Ref. Corporate Secretary Services Account # Next Bill Date: May 17, 2014

## CURRENT CHARGES (continued)

#### Usage and long distance

| Total current charges                |                    |          | \$60.87 |
|--------------------------------------|--------------------|----------|---------|
| GST                                  |                    |          | 2.87    |
| Taxes                                |                    |          |         |
| Roamer data usage                    |                    |          | 1.29    |
| Roamer usage                         |                    |          | 0.50    |
|                                      | 45                 | events   | 0.00    |
| Text Messaging 250 - Share Unlim     | ited Incoming M    | essages  |         |
|                                      | 15                 | events   | 0.00    |
| Text Messaging 250 - Share Incl. N   | Messages           |          |         |
| Picture/Video messaging              | 1                  | event    | 0.50    |
| Text message                         | 2                  | events   | 0.00    |
| Text messages                        | 1                  | event    | 0.75    |
| Text messages                        | 12                 | events   | 3.00    |
| @\$.00/MB                            | 0.0078             | 3 MB     | 0.00    |
| Service zone                         |                    |          |         |
| @\$.00/minute                        | 1:00               | min:sec  | 0.00    |
| Bell to Bell Calling 10 - Mob Bell M | obility to Bell Mo | obility  |         |
| @\$.00/minute                        | 0:34               | min:sec  | 0.00    |
| 6pm to 8pm Calling Unlimited Usa     | ge                 |          |         |
| @\$.00/minute                        | 7:48               | min:sec  | 0.00    |
| Business Anytime Unlmtd. Nights      | & Wknds Unlimit    | ed Usage |         |
| @\$.00/MB                            | 1.6687             | 7 MB     | 0.00    |
| Emailé Internet BlackBerry 1GB Da    |                    |          | 0000    |
| @\$.00/minute                        |                    | min:sec  | 0.00    |
| 250 Anytime minutes Local Calling    |                    |          |         |