# expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | January 1 to February 28, 2015

date of report | April-10-15



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	01/17/2015	Hardware setup and monthly service charge	\$212.00	other disclosed	telecom/cell phone
Cell Phone	02/17/2015	Monthly service charge	\$54.68	other disclosed	telecom/cell phone



Bill Date: January 17, 2015

**RAY ATALLAH** 

Account #

Next Bill Date: February 17, 2015

466of 1840

#### **Corporate Financial Services**

## **CURRENT CHARGES**

Includes: 3 3Way Calling   Call Forwarding   Call Forwarding   Call Forwarding   Call Forwarding   Call Waiting   Total Events   Total Eve	Monthly char	ges billed to Feb 16, 2015			FOR YOUR INFORMATION		
Less 33.33%   Promotional Discount   -10.00   20.00   Total discounts   \$102.50   Total this month   \$102.50   Event Summary   Total this month   \$102.50   Event Summary   Total this month   \$0.00   Event Summary   Total Events   \$0.00   Event Summary   Total Events   \$0.00   Event Summary   Total this month   \$0.00   Event Summary   Total megabytes   \$0.00   Event Summary   Total this month   \$0.00   Event Summary   Total this month   \$0.00   Event Summary   Total Events   \$0.00   Event Event Event Event Summary   Total Events   \$0.00   Event Event Summary   Total Events   \$0.00   Event Event Event Summary   Total Events   \$0.00   Event	Corporate Share	plan 30-10 36M	\$30.00		Discount Summary		
Includes: 3 3Way Calling   Call Forwarding   Call Forwarding   Call Forwarding   Call Forwarding   Call Waiting   Total Events   Total Eve	less 33.33% Promotional Discount		-10.00	20.00		- \$102.50	
Call Forwarding   Call Waiting	Includes	3 Way Calling			Total this month	\$102.50	
Call Waiting   250 Anytime minutes   250 A	moludes.				Event Summary		
Total this month   \$0.00		10 E					
Alberta Government 911 fee	250 Anytime mir			0.00	Marco Secretario	70072002000	
Emails Internet BlackBerry 1GB					Packet Plan Usage St		
Less 33.33% Promotional Discount	Sec Markey ex	50 91000 pp. 1000	\$45.00	0.11		2.4874	
Sell to Bell Celling 10 - Mob   Iess 100.00% Promotional Discount   -10.00   0.00		**		30.00		\$0.00	
Business Anytime Unlimtd. Nights & Wknds   10.00   10.00     Business Anytime Unlimtd. Nights & Wknds   10.00   10.00   10.00   10.00     Sharing Feature   S5.00   1.50			-				
Business Anytime Unlmtd. Nights 6 Wknds less 100.00% Promotional Discount -10.00 Sharing Feature less 70.00% Promotional Discount -3.50 Travel text saver less 100.00% Promotional Discount -10.00 Message Centre & Call Display Bundle less 100.00% Promotional Discount -12.00 -12.00 -12.00 Gpm to 8pm Calling less 100.00% Promotional Discount -7.00 -7				0.00			
Less 100.00% Promotional Discount   -10.00   0.00	1622 100.00	0% Fromotional Discount	10.00	0.00			
Sharing Feature	Business Anytim	ne UnImtd. Nights & Wknds	\$10.00				
Includes:   Picture Messaging   Includes:   Picture Messaging   Includes:   Picture Messaging   Includes:   Unlimited Incoming Messages   Unlimited Incoming Messages   Unlimited Incoming \$10.00   US Roaming \$0.25/min   Uses 100.00% Promotional Discount   10.00   150.00	less 100.00	0% Promotional Discount	-10.00	0.00			
Includes:   Picture Messaging   Includes:   Picture Messaging   Includes:   Picture Messaging   Includes:   Unlimited Incoming Messages   Unlimited Incoming Messages   Unlimited Incoming \$10.00   US Roaming \$0.25/min   Uses 100.00% Promotional Discount   10.00   150.00	Sharing Feature		\$5.00				
Travel text saver		% Promotional Discount		1.50			
less 100.00% Promotional Discount  Message Centre & Call Display Bundle less 100.00% Promotional Discount  12.00  6pm to 8pm Calling less 100.00% Promotional Discount  -7.00  Can-Can/US Text - Unlimited less 100.00% Promotional Discount  -15.00  Includes: Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages  \$10.00  \$10.00  US Roaming \$0.25/min  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	T						
Message Centre & Call Display Bundle less 100.00% Promotional Discount  6pm to 8pm Calling less 100.00% Promotional Discount  7.00  Can-Can/US Text - Unlimited less 100.00% Promotional Discount  15.00  Includes: Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages  \$10.00  Possages  Unlimited Incoming Messages  \$10.00  US Roaming \$0.25/min  Other charges and credits  Early hardware upgrade fee  \$12.00  0.00  0.00  0.00  15.00  0.00  0.00  0.00  0.00				0.00			
less 100.00% Promotional Discount  6pm to 8pm Calling less 100.00% Promotional Discount  7.00  Can-Can/US Text - Unlimited less 100.00% Promotional Discount  15.00  Includes: Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages  \$1,MB US Data less 100.00% Promotional Discount  10.00  US Roaming \$0.25/min  Other charges and credits  Early hardware upgrade fee  57.00  0.00  0.00  0.00	less 100.00	U% Promotional Discount	-10,00	0.00			
6pm to 8pm Calling less 100.00% Promotional Discount -7.00  Can-Can/US Text - Unlimited less 100.00% Promotional Discount -15.00  Includes: Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages  \$1,MB US Data less 100.00% Promotional Discount -10.00  US Roaming \$0.25/min 0.00  Other charges and credits  Early hardware upgrade fee  \$7.00 0.00  0.00	Message Centre	e & Call Display Bundle	\$12.00				
less 100.00% Promotional Discount  Can-Can/US Text - Unlimited \$15.00 less 100.00% Promotional Discount -15.00 0.00  Includes: Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages  \$1/MB US Data \$10.00 less 100.00% Promotional Discount -10.00 0.00  US Roaming \$0.25/min 0.00  Other charges and credits  Early hardware upgrade fee 150.00	less 100.0	0% Promotional Discount	-12.00	0.00			
less 100.00% Promotional Discount  Can-Can/US Text - Unlimited \$15.00 less 100.00% Promotional Discount -15.00 0.00  Includes: Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages  \$1/MB US Data \$10.00 less 100.00% Promotional Discount -10.00 0.00  US Roaming \$0.25/min 0.00  Other charges and credits  Early hardware upgrade fee 150.00	6pm to 8pm Call	lina	\$7.00				
Can-Can/US Text - Unlimited \$15.00 less 100.00% Promotional Discount -15.00 0.00  Includes: Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages  \$1/MB US Data less 100.00% Promotional Discount -10.00 0.00  US Roaming \$0.25/min 0.00  Other charges and credits  Early hardware upgrade fee 150.00	52			0.00			
less 100.00% Promotional Discount  Includes: Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages  \$1/MB US Data Iess 100.00% Promotional Discount  US Roaming \$0.25/min  Other charges and credits  Early hardware upgrade fee  0.00  0.00	0 0 410 T	. 11.15.31					
Includes: Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages  \$1/MB US Data Iess 100.00% Promotional Discount  US Roaming \$0.25/min  Other charges and credits  Early hardware upgrade fee  Picture Messaging Image Messaging Incl. Messages  \$10.00  \$10.00  0.00  150.00			M. management	0.00			
Image Messaging Incl. Messages Unlimited Incoming Messages  \$1/MB US Data \$10.00 Iess 100.00% Promotional Discount -10.00 0.00  US Roaming \$0.25/min 0.00  Other charges and credits Early hardware upgrade fee 150.00	less 100.0	0% Promotional discount	-15.00	0.00			
Incl. Messages Unlimited Incoming Messages  \$1/MB US Data \$10.00 less 100.00% Promotional Discount -10.00 0.00  US Roaming \$0.25/min 0.00  Other charges and credits  Early hardware upgrade fee 150.00	Includes:	Picture Messaging					
Unlimited Incoming Messages  \$1/MB US Data \$10.00 less 100.00% Promotional Discount -10.00 0.00  US Roaming \$0.25/min 0.00  Other charges and credits  Early hardware upgrade fee 150.00		Image Messaging					
\$1,MB US Data \$10.00  less 100.00% Promotional Discount -10.00 0.00  US Roaming \$0.25/min 0.00  Other charges and credits  Early hardware upgrade fee 150.00		Incl. Messages					
less 100.00% Promotional Discount  US Roaming \$0.25/min  Other charges and credits  Early hardware upgrade fee  150.00		Unlimited Incoming Messages					
US Roaming \$0.25/min 0.00  Other charges and credits  Early hardware upgrade fee 150.00	\$1/MB US Data		\$10.00				
Other charges and credits Early hardware upgrade fee 150.00	less 100.0	0% Promotional Discount	10.00	0.00			
Early hardware upgrade fee 150.00	US Roaming \$0.	US Roaming \$0.25/min		0.00			
Early hardware upgrade fee 150.00	Other charne	Other charges and credits					
152507 ¥ 34204049 4305479 ¥ 3¥ 3429071 522907	170			150.00			
Hardware Change Processing Fee \$15.00	Hardware Chang	ge Processing Fee	\$15.00				

Mobile Account # 467of 1840

Bill Date: January 17, 2015

**RAY ATALLAH** 

Next Bill Date: February 17, 2015

#### **Corporate Financial Services**

#### **CURRENT CHARGES**

Total current charges			\$212.03
GST			10.09
Taxes			
Text message	7 events		0.00
@\$.00/MB	2.4874 MB		0.00
Email& Internet BlackBerry 1GB D	Oata Usage		
Usage and long distance			
less Account Credit		-15.00	0.00



Mobile

Bill Date: February 17, 2015

BAY ATALLAH

Account #

Next Bill Date: March 17, 2015

479of 1841

### **Corporate Financial Services**

#### **CURRENT CHARGES**

Monthly charg	es billed to Mar 16, 2015		
Corporate Share p	lan 30-10 36M	\$3	0.00
less 33.33%	Promotional Discount	-1	0.00 20.00
Includes:	3 Way Calling Call Forwarding Call Waiting		12
250 Anytime minu	ites		0.00
Alberta Governme	ent 911 fee		0.44
Email& Internet BI	ackBerry 1GB	\$4	5.00
less 33.33%	Promotional Discount	-1	5.00 30.00
Bell to Bell Calling	10 - Mob	\$1	0.00
less 100.00°	% Promotional Discount	1	0.00
Business Anytime	Unlmtd. Nights & Wknds	\$1	0.00
less 100.00 <sup>c</sup>	% Promotional Discount	1	0.00
Sharing Feature		\$	5.00
less 70.00%	Promotional Discount		3.50 1.50
Travel text saver		\$1	0.00
less 100.00°	% Promotional Discount	1	0.00
	6 Call Display Bundle	\$1.	2.00
less 100.00 <sup>6</sup>	% Promotional Discount	1	2.00 0.00
6pm to 8pm Callin		\$	7.00
less 100.00	% Promotional Discount		7.00 0.00
Can-Can/US Text		\$1	5.00
less 100.00	% Promotional Discount	1	5.00 0.00
Includes:	Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messa	ages	
\$1/MB US Data			0.00
less 100.00	% Promotional Discount		0.00
US Roaming \$0.2	5/min		0.00
Usage and Ion	g distance		
250 Anytime min			
@\$.00/minut	е	48:30 min:sec	0.00

FOR YOUR INFORMATI	ON
Discount Summary	
Total discounts	\$102.50
Total this month	\$102.50
Usage Summary	min:sec
Weekday	57:02
Weekend	13:24
Weeknight	17:00
Total time used	87:26
Event Summary	
Total Events	2
Total this month	\$0.00
Packet Plan Usage Sui	mmary
Total megabytes	130.2892
Total this month	\$0.00

Account #

Next Bill Date: March 17, 2015

480of 1841

Bill Date: February 17, 2015

**RAY ATALLAH** 

**Corporate Financial Services** 

### **CURRENT CHARGES**

AND AND CONTRACT OF THE PARTY O	\$54.68				
	2.60				
	0.14				
2 events	0.00				
14:00 min:sec	0.00				
obility to Bell Mobility					
8:32 min:sec	0.00				
e					
16:24 min;sec	0.00				
Wknds Unlimited Usage					
@\$.00/MB 130.2892 MB					
a Usage					
	130.2892 MB Wknds Unlimited Usage 16:24 min:sec e 8:32 min:sec obility to Bell Mobility 14:00 min:sec				

000060-001389



Mobile

Account #

Next Bill Date: March 17, 2015

481 of 1841

Bill Date: February 17, 2015

**ITEMIZED LONG DISTANCE CALLS** 

no.	date	time	type	from		to		number called	min:sec	rate	long dist.	total
1	Thu Feb 12	13:33		CALGARY	AB	EDMONTON	AB		1:53	0.00	0.14	0.14
								Total usage				0.00
								Total long dis	tance			0.14
								Subtotal				\$0.14
								Total				\$0.14