# expense | monthly tracking report

claimant | Hoerz, Dieter

position | Director, Central Facility Services

level | Director

reporting period | November 1 to December 31, 2017

date of report | February-16-18



Description	Date	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
K12 Facilities Forum, Indian	08/09/2017	return airfare: Calgary - Palm Springs, CA for	\$547.63	travel	PD airfare/bus/rail
Wells, CA		Nov. 12, 2017			
Bell Mobility - cell phone	11/17/2017	monthly service plan	\$81.43	other disclosed	telecom/cell phone
Bell Mobility - cell phone	12/17/2017	monthly service plan	\$57.15	other disclosed	telecom/cell phone



## eTicket Receipt

#### Prepared For HOERZ/DIETER MR

RESERVATION CODE

ISSUE DATE

TICKET NUMBER

ISSUING AIRLINE

ISSUING AGENT

TOUR CODE

FREQUENT FLYER NUMBER

09Aug17

WESTJET

WestJet/GE0

## Itinerary Details

TRAVEL DATE

AIRLINE

DEPARTURE

ARRIVAL

OTHER NOTES

12Nov17

WESTJET WS 1468

CALGARY INTL AB, CANADA

PALM SPRINGS, CA

Fare Family Econo Seat Number

Time

Time

(CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY

Fare Basis

10:00am

Time

12:50pm

12:03pm

Not Valid Before 12NOV17

Not Valid After 12NOV17

17Nov17

WESTJET

WS 1469

PALM SPRINGS, CA

CALGARY INTL AB.

CANADA

Fare Family Econo Seat Number

(CONFIRMED)

Baggage Allowance NIL

Booking Status OK TO FLY

Fare Rasis

Not Valid Before 17NOV17

4:55pm

Time

Not Valid After 17NOV17

### Allowances

#### Baggage Allowance

YYC to PSP - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

PSP to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET, ETC

Carry On Allowances

YYC to PSP , PSP to YYC - 1 Piece (WS - WESTJET)

Carry On Charges

YYC to PSP vPSP to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

# Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX
Fare Calculation Line	والمراوع والمراع والمراوع والم
ina) in the second control of the second con	CAD 403.98
Taxes/Fees/Carrier-Imposed Charges	CAD 12,10 CA1 (AIR TRAVELLERS SECURITY CHARGE)
و د شد در	CAD 22:30 XG (GOODS AND SERVICES TAX (GST))
استعمال المستعمل والمستعمل المحارث المحارث المستعمل المستعمل المستعمل المستعمل المحارث المحارث المحامل المحارث المستعمل المحارث	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
engalammana mana manamana ka ya manana manana manana manana ka ka mana ka manana mana ka manana mana ka manana	CAD 45.60 USZ (TRANSPORTATION TAX (INTERNATIONAL))
المحافظ المحافظ والمراجع فهما بالمحافظة المحافظة المحافظة والمحافظة والمحافظة والمحافظة والمحافظة والمحافظة المحافظة الم	CAD 6.97 YC (CUSTOMS USER FEE)
فالمحافظ والمحافظ والمحافظ والمحافظة فالمحافظ والمحافظ وا	CAD 8.87 XY (IMMIGRATION USER FEE)
الخاصة فلمديات عادم حسامة إم وأحداب المقاولة وعام بعال الفياعية المحتمدات أخراج المهاموط وإساميهم في الفنديس في مقال من من مناه بالمناهد	CAD 5.02 XA (APHS USER FEE)
و مستونه و ما در دو ما دو المنافع و منافع و	CAD 7.09 AY (SEPTEMBER 11TH SECURITY FEE)
taning nganggang pan manggang da <del>gan mendapan pendapang kandan Adapteria</del> dan kengdi denerangkap <del>dada berdapan</del>	CAD 5,70 XF (PASSENGER FACILITY CHARGE)
Total Fare	CAD 547.63



Bill Date: November 17, 2017

DIETER HOERZ Mobile Ref.

**HF-CENTRAL FACILITY SERVICES** 

Account #

Next Bill Date: December 17, 2017

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## **CURRENT CHARGES for**

Monthly charges billed to Dec 16, 2017			FOR YOUR I
Corp Smartshare Unitd 55 BES Plan 36M	\$55.00		Discount Se
less 14.55% Promotional Discount	-8.00	47.00	Total discounts
Includes: 3 Way Calling Call Waiting			Total this me Usage Sum
Alberta Government 911 fee		0.44	Weekday
Call Forwarding	\$3.00	0.11	Weekend
less 100.00% Promotional Discount	-3.00	0.00	Weeknight
Message Centre		0.00	Total time us
1GB Shared Data - BlackBerry		5.00	Event Sumi
Roam Flex Cuba - Data		0.00	Total Events
Corporate Data Flex Zone 3		0.00	Total this mont
Call Display		0.00	Packet Plan
Corporate Text Flex Zone3		0.00	Total megabyte
Roam flex USA - Data		0.00	Total this mont
Corporate Voice Flex Zone3		0.00	
Roam flex Zone 1- Data		0.00	
Roam flex Zone 1 - Text		0.00	
Roam flex Zone 1- Voice		0.00	
Roam flex Zone 2- Data		0.00	
Roam flex Zone 2 - Text		0.00	
Roam flex Zone 2- Voice		0.00	
Etelesolv		1.25	
Member to Member Local Calling		0.00	
Messaging Pack Unlimited		0.00	
Includes: Picture Messaging		0.00	
Image Messaging			
Incl. Messages			
Unlimited Incoming Messages			
Unlimited Canadian LD	\$10.00		
less 100.00% Promotional Discount	-10.00	0.00	
Unlimited Local Talking		0.00	
U.S. Travel -Calling \$0.20/min		0.00	
Travel US Text Saver	\$10.00		
less 100.00% Promotional Discount	-10.00	0.00	
	All the State of t		

FOR YOUR INFORMATION	ON
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	.138:00
Weekend	17:00
Weeknight	3:00
Total time used	158:00
Event Summary	
Total Events	362
Total this month	\$3.50
Packet Plan Usage Sur	nmary
Total megabytes	73.1611
Total this month	\$0.00

Bill Date: November 17, 2017

DIETER HOERZ Mobile Ref.

HF-CENTRAL FACILITY SERVICES

Account #

Next Bill Date: December 17, 2017

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## **CURRENT CHARGES** for

(continued)

Usage and long distance		
1GB Shared Data - BlackBerry Data U	sage	
@\$.00/MB	73.1611 MB	0.00
Unlimited Local Talking Unlimited Usa	ig <u>e</u>	
@\$.00/minute	158:00 min:sec	0.00
Text messages	14 events	3.50
Free Bell Message	4 events	0.00
Text message	8 events	0.00
Free SMS Message	2 events	0.00
Picture/Video/File messaging	5 events	0.00
Corporate Text Flex Zone3 Unlimited	Incoming Messages	
	195 events	0.00
Messaging Pack Unlimited Incl. Mess	ages	
	134, events	0,00
Roamer usage		0,40
Roamer data usage		20.00
Taxes		
GST		3.84
Total current charges		\$81.43



Bill Date: December 17, 2017

**DIETER HOERZ** Mobile Ref.

**HF-CENTRAL FACILITY SERVICES** 

Account #

Next Bill Date: January 17, 2018

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## **CURRENT CHARGES for**

Monthly charg	es billed to Jan 16, 2018		
	Unitd 55 BES Plan 36M	\$55.00	
	Promotional Discount	-8.00	47.00
		e-elperona de la constante de	
Includes:	3 Way Calling		
• • • • • • • • • • • • • • • • • • • •	Call Waiting		
Alberta Governme	ent 911 fee	***	0.44
Call Forwarding	)	\$3.00	0.00
iess 100.00	% Promotional Discount	-3.00	0.00
Message Centre			0.00
1GB Shared Data	- BlackBerry		5.00
Roam Flex Cuba -	Data		0.00
Corporate Data Fl	ex Zone 3		0.00
Call Display			0.00
Corporate Text Fle	ex Zone3		0.00
Roam flex USA - I	Data		0.00
Corporate Voice F	lex Zone3		0.00
Roam flex Zone 1	- Data		0.00
Roam flex Zone 1	- Text		0.00
Roam flex Zone 1	- Voice		0.00
Roam flex Zone 2	- Data		0.00
Roam flex Zone 2	- Text		0.00
Roam flex Zone 2	- Voice		0.00
Etelesolv			1.25
Member to Memb	ber Local Calling		0.00
Messaging Pack l	Unlimited		0.00
Includes:	Picture Messaging		
	Image Messaging		
	Incl. Messages		
	Unlimited Incoming Messages		
Unlimited Canadian LD		\$10.00	
less 100.00°	% Promotional Discount	-10.00	0.00
Unlimited Local Ta	alking		0.00
U.S. Travel -Callin	g \$0.20/min		0.00
Travel US Text Sa	ver	\$10.00	
less 100.00°	% Promotional Discount	-10.00	0.00

FOR YOUR INFORMAT	ION
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	86:00
Weekend	3:00
Total time used	89:00
Event Summary	
Total Events	184
Total this month	\$0.75
Packet Plan Usage Su	mmary
Total megabytes	46.1875
Total this month	\$0.00

Bill Date: December 17, 2017

DIETER HOERZ Mobile Ref.

**HF-CENTRAL FACILITY SERVICES** 

Account #

Next Bill Date: January 17, 2018

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## **CURRENT CHARGES for**

(continued)

Total current charges			\$57.15
GST			2.71
Taxes			
	94	events	0.00
Travel US Text Saver Unlimited Inco	ming Messages	3	
		events	0.00
Messaging Pack Unlimited Incl. Mes	sages		
Picture/Video/File messaging		events	0.00
Text message	5	events	0.00
Free Bell Message	4	events	0.00
Text messages	3	events	0.75
@\$.00/minute	89:00	min:sec	0.00
Unlimited Local Talking Unlimited U	sage		
@\$.00/MB	46.1875	îMB	0.00
1GB Shared Data - BlackBerry Data	Usage		
Usage and long distance			