

expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | May 1 to June 30, 2018

date of report | August 17, 2018



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
CPA - Elevate Workshop, May 13-14, 2018, Edmonton, AB	05/14/2018	Registration	\$330.75	travel	PD course or registration fee
CPA - Elevate Workshop, May 13-14, 2018, Edmonton, AB	05/14/2018	Rental Car	\$86.44	travel	PD general
CPA - Elevate Workshop, May 13-14, 2018, Edmonton, AB	05/14/2018	Fuel for rental car	\$8.00	travel	PD general
CPA - Elevate Workshop, May 13-14, 2018, Edmonton, AB	05/14/2018	Fuel for rental car	\$44.00	travel	PD general
CPA - Elevate Workshop, May 13-14, 2018, Edmonton, AB	05/14/2018	Parking at venue	\$20.00	travel	PD general
CPA - Elevate Workshop, May 13-14, 2018, Edmonton, AB	05/14/2018	Alternate Accommodation	\$35.00	travel	PD accommodation
CPA - Elevate Workshop, May 13-14, 2018, Edmonton, AB	05/14/2018	Meals	\$26.00	travel	PD food/non alcoholic beverage
Cell Phone	05/17/2018	Monthly Service Charge	\$65.17	other disclosed	telecom/tablet
Urban Schools Insurance Consortium (USIC) General Meeting, June 13-15, 2018, Edmonton, AB	06/13/2018	Rental Car (two CBE employees)	\$195.77	travel	BUS general
Urban Schools Insurance Consortium (USIC) General Meeting, June 13-15, 2018, Edmonton, AB	06/13/2018	Alternate Accommodations	\$35.00	travel	BUS accommodation
Urban Schools Insurance Consortium (USIC) General Meeting, June 13-15, 2018, Edmonton, AB	06/14/2018	Accommodation	\$195.35	travel	BUS accommodation
Urban Schools Insurance Consortium (USIC) General Meeting, June 13-15, 2018, Edmonton, AB	06/15/2018	Fuel for rental car	\$46.00	travel	BUS general

Urban Schools Insurance Consortium (USIC) General Meeting, June 13-15, 2018, Edmonton, AB	06/15/2018	Fuel for rental car	\$24.25	travel	BUS general
Cell Phone	07/17/2018	Monthly Service Charge	\$76.41	other disclosed	telecom/cell phone

Registration for Elevate Awards Gala, Elevate Your Mind and Bundled Packages

Thank you so much for registering for an Elevate 2018 event!

General Information

Name:

Ray Atallah

Title:

Director

Company:

Calgary Board of Education

Address:

1221 8th Street SW

Calgary, Alberta T2R 0L4

Canada

Number of People Registered:

1

Confirmation Number:

NBNZWZ6N33M (needed to modify your registration)

Event Title:

Registration for Elevate Awards Gala, Elevate Your Mind and Bundled Packages

Location:

Shaw Conference Centre

9797 Jasper Avenue

Edmonton, Alberta T5J 1N9

Canada

Date:

05/12/2018

Time:

7:30 AM

Current Registration Details

Ray Atallah

Registration For

Registration Item	Cost
Summit Package - Elevate Breakfast & Elevate Your Mind (FULL DAY) - EARLY BIRD	CAD \$ 315.00

Sessions

Date and Time	Session	Cost
05/14/2018 7:45 AM	Elevate Breakfast - Edmonton	
05/14/2018 9:00 AM	Registration & Networking	
05/14/2018 9:30 AM	Breakout Session 1b - Mid-level	
05/14/2018 10:30 AM	Morning Networking Break	
05/14/2018 11:00 AM	Keynote: The Trump Effect: What Can Canadians Expect in Alberta?	
05/14/2018 12:00 PM	Luncheon	
05/14/2018 1:00 PM	Afternoon Networking Break 1	
05/14/2018 1:30 PM	Breakout Session 2b - Industry	
05/14/2018 2:15 PM	Afternoon Networking Break 2	
05/14/2018 2:30 PM	Breakout Session 3a - Large-Size	
05/14/2018 3:15 PM	Afternoon Networking Break 3	
05/14/2018 3:30 PM	Closing Presentation	

Additional Fees

Taxes

Tax Name	Tax Amount
GST	CAD \$ 15.75

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
03/21/2018 1:08 PM MT	online order	CAD \$ 330.75	CAD \$ 330.75	CAD \$ 0.00
Total:		CAD \$ 330.75	CAD \$ 330.75	CAD \$ 0.00

Payments, Cancellations and Refunds

Cancellation Policy:

Full refunds will be granted if registration is cancelled more than 10 business days before the event. Registration cancellations received less than 10 business days and more than five business days before the event will be subject to a \$50 plus GST administrative fee. This fee must be paid prior to receiving a refund. Refunds will not be granted if the request is received five business days or less prior to the event.

Registrants that do not attend their registered event will not be given a refund or credit.

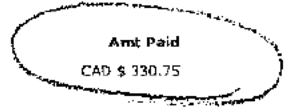
If you are unable to attend the program after you have registered, you may send a substitute at no charge - please inform Events Management at events@cpaalberta.ca

Substitutes are not allowed when personal passports are used for payment.

Please refer to the [PD and Passport Terms & Conditions](#) for complete details.

Details

Date	Type	Reference #	Amt Paid
03/21/2018	Mastercard		CAD \$ 330.75



CPA Workshop
May 14, 2018
Edmonton, AB

Car Rental

From: Customerservice@enterprise.com
Sent: Tuesday, May 15, 2018 5:59 PM
To: [Atallah, Ray M](#)
Subject: ENTERPRISE RENTAL AGREEMENT 2852SD

ENTERPRISE RENT A CAR, 155 CROWFOOT WAY NW, CALGARY, AB T3C2T3 (403) 241-7053

RENTAL AGREEMENT REF#	SUMMARY OF CHARGES																																																
823399 2852SD																																																	
RENTER ATALLAH, RAY	<table><thead><tr><th>Charge Description</th><th>Date</th><th>Quantity</th><th>Per</th><th>Rate</th><th>Total</th></tr></thead><tbody><tr><td>TIME & DISTANCE</td><td>13/05 - 14/05</td><td>2</td><td>DAY</td><td>\$39.99</td><td>\$79.98</td></tr><tr><td>REFUELING CHARGE</td><td>13/05 - 14/05</td><td></td><td></td><td></td><td>\$0.00</td></tr><tr><td colspan="5">Subtotal:</td><td>\$79.98</td></tr><tr><td colspan="6">Taxes & Surcharges</td></tr><tr><td>GOODS AND SERVICES TAX</td><td>13/05 - 14/05</td><td></td><td></td><td>5%</td><td>\$4.12</td></tr><tr><td>VEHICLE LICENSE FEE RECOVERY</td><td>13/05 - 14/05</td><td>2</td><td>DAY</td><td>\$1.17</td><td>\$2.34</td></tr><tr><td colspan="5">Total Charges:</td><td>\$86.44</td></tr></tbody></table>	Charge Description	Date	Quantity	Per	Rate	Total	TIME & DISTANCE	13/05 - 14/05	2	DAY	\$39.99	\$79.98	REFUELING CHARGE	13/05 - 14/05				\$0.00	Subtotal:					\$79.98	Taxes & Surcharges						GOODS AND SERVICES TAX	13/05 - 14/05			5%	\$4.12	VEHICLE LICENSE FEE RECOVERY	13/05 - 14/05	2	DAY	\$1.17	\$2.34	Total Charges:					\$86.44
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Total Charges:					\$86.44																																												
DATE & TIME OUT 13/05/2018 01:36 PM																																																	
DATE & TIME IN 14/05/2018 06:00 PM																																																	
BILLING CYCLE 24-HOUR																																																	
VEH #1 2017 KIA FORT 4LX+ VIN# 3KPFL4A71HE092176 LIC# E046B1 KM DRIVEN 649	<table><thead><tr><th>Total Amount Due</th><th>PAYMENT INFORMATION</th><th>TYPE</th><th>CREDIT CARD NUMBER</th></tr></thead><tbody><tr><td>\$0.00</td><td>AMOUNT PAID</td><td>Mastercard</td><td></td></tr><tr><td></td><td>\$86.44</td><td></td><td></td></tr></tbody></table>	Total Amount Due	PAYMENT INFORMATION	TYPE	CREDIT CARD NUMBER	\$0.00	AMOUNT PAID	Mastercard			\$86.44																																						
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CPA Workshop
May 14, 2018
Edmonton, AB

Fuel for rental car

CPA event
Edmonton

Clear

7-11
166 CROWFOOT WAY NW
CALGARY, AB
T3B 4N4

2018-05-14 19:52:23

STORE #: 32279
TRANS #: 067383
INVOICE NO: 004214
GST #: R119335458

PUMP 1
REGULAR
6.42L AT \$1.246/L

SALE \$ 8.80

PST INCLUDED \$ 0.38

TOTAL CAD\$ 8.00

PRE-AUTH COMPLETION
MASTERCARD

A000000041010

000000000

E800

INVOICE NO: 004214
TERMIN: 32279S01
MERCH #: 48002985704
APPROVED 215222
REF: 175001001005
ACI/ISO 001/00

THANK YOU

CPA event
Edmonton

Cash

SHELL CANADA PRODUCTS
127 Leva Ave #100
RED DEER, AB T4E 1B2
(403) 346-9230
(DUPLICATE RECEIPT)

CPA Workshop
May 14, 2018
Edmonton, AB

Fuel for rental car

Tax Description	Qty	Amount
F Bronze No. 15 33.362 L @ \$1.319/ L		\$44.00
Sub Total		\$44.00
5.0% GST tax on	\$0.00	\$0.00
0.0% PST tax on	\$0.00	\$0.00
TOTAL		\$44.00
MASTERCARD:		\$44.00
Change		\$0.00

Fuel Includes	GST	5.0%	\$2.10
Fuel Includes	PST	0.0%	\$0.00
GST - Fuel - AB	No.	137400032RT	

Cash

MASTERCARD
PURCHASE C

INV No. 0035790145
2018/05/14 18:15
MasterCard
AID A0000000041010
TVR 000008000
TSI E830

01 APPROVED - THANK
YOU 001
APPROVAL No. 201544
TERMINAL No.
88003670

VERIFIED BY PIN

IMPORTANT
retain this copy for
your records

***** YOUR OPINION COUNTS *****
Tell us about your recent visit at
www.shell.ca/opinion
and you could win FUEL FOR A YEAR
*Receipt Required

THANK YOU
Questions? 1-800-661-8300

REF: 137400032RT TRAN: 7359374
5/14/2018 18:16:01 ST: C00367

CPA Workshop
May 14, 2018
Edmonton, AB

Parking at Venue

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS

CITY OF EDMONTON Parking

Terminal: 7020e Zone: 7020
Plate: E04681
Canada Place - P3S West CPA event
Valid through: Edmonton
MONDAY 14 MAY 18
6:00 PM

Amount Paid: \$20.00 (GST incl.) Auth No: 091318
Start Time: 5/14/2018 7:13 AM Receipt No: 7774
Trn: 6f8879eb86140205

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS

Must be completed upon return from every business trip for reporting purposes and any out of pocket expenditures.

Return completed form to Accounts Payable, Education Centre

Details of Trip: Please Print		Date: May 16, 2018			
Employee's Name: Ray Atallah		Vendor #: _____			
School/Department to mail cheque to: Finance / Technology Services					
Purpose of Trip/Name of Conference: CPA – Elevate Workshop					
Departure and Return Dates: May 13-14, 2018		Destination: Edmonton, AB			
Description of Expenses (Please attach receipts)	Total Cost (Canadian Dollars)	Exchange Rate <small>(for information purposes)</small>	Amount Paid by CBE <small>Invoice/P-Card/ Amex/ Payroll for Mileage (including GST)</small>	Amount Paid by Claimant <small>For Out of Pocket Expenditures (including GST)</small>	Alias to be charged for Claimant's Expenses
Registration/Conference Fees	330.75		330.75		
Travel Costs					
<input type="checkbox"/> Airfare (including trip cancellation insurance)					
<input type="checkbox"/> Rail/Bus					
<input type="checkbox"/> Taxi/Shuttle Bus/Car Rental in Calgary	86.44		86.44		
<input type="checkbox"/> Taxi/Shuttle Bus/Car Rental at Destination					
<input type="checkbox"/> Personal Vehicle _____ km @ 50¢/km <small>(submit on Km Payment Form to Payroll)</small>					Send original to Payroll for payment
Accommodations at Single Rate					
<input type="checkbox"/> Alternate Accommodation 1 nights @ \$35.00	35.00			35.00	
Meals (including tips) (excluding meals covered by Conference or Others)					
<input type="checkbox"/> Breakfast @ \$12.00					
<input type="checkbox"/> Lunch @ \$17.00					
<input type="checkbox"/> Dinner 1 @ \$26.00	26.00			26.00	
<input type="checkbox"/> Or Actual Expense					
Telecommunication Charges (internet, phone calls)					
Parking – in Calgary					
<input type="checkbox"/> Parking – at Destination	20.00		20.00		
<input type="checkbox"/> Other – Provide Details	8.00		8.00		
<input type="checkbox"/> Fuel for rental car	44.00		44.00		
TOTAL COST OF TRIP	550.19		489.19	61.00	
CASH ADVANCE IF ANY--Ref # _____					
AMOUNT DUE TO (OWING BY) CLAIMANT				\$61.00	
GST Breakout Area					
I certify that the above claim is correct:					
Claimant's Signature _____			Approved by Superordinate _____		
NOTE: Copies of amounts paid through the P-Card, Amex Card, invoices and Mileage Claim Forms must also be attached to this form, in addition to items claimed for all Out of Pocket Expenses.					

Mobile
Bill Date: May 17, 2018
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: June 17, 2018

491 of 1690

CURRENT CHARGES

Monthly charges billed to Jun 16, 2018

Corp Smartshare Unitd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 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 Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
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		
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

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	
	min:sec
Weekday	874:00
Weekend	374:00
Weeknight	68:00
Total time used	1316:00
Event Summary	
Total Events	239
Total this month	\$1.05
Packet Plan Usage Summary	
Total megabytes	4,575.4082
Total this month	\$7.32



000042-011427 42_257_866 6

Mobile
Bill Date: May 17, 2018
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: June 17, 2018

492 of 1690

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	4,208.9855 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	1316:00 min:sec	0.00
1GB Shared Data - BlackBerry Data Usage		
@\$.02/MB	366.4227 MB	7.32
Text messages	3 events	1.05
Free Bell Message	4 events	0.00
Text message	10 events	0.00
Free SMS Message	1 event	0.00
Picture/Video/File messaging	1 event	0.00
Roam flex Zone 2 - Text Unlimited Incoming Messages		
	124 events	0.00
Messaging Pack Unlimited Incl. Messages		
	96 events	0.00
Taxes		
GST		3.11

Total current charges

\$65.17

As of April 6, compatible devices will receive emergency alerts from the government Alert Ready service. Alerts will notify you of possible life-threatening situations that need immediate attention. Act safely, especially if alerted while operating a vehicle. For more info and compatible devices, visit bell.ca/alertready

June 14-15, 2018
USIC Annual Meeting
Edmonton, AB

Rental Car

From: Customerservice@enterprise.com [Customerservice@enterprise.com]
Sent: June-16-18 12:08 PM
To: Atallah, Ray M
Subject: ENTERPRISE RENTAL AGREEMENT 2L649S

ENTERPRISE RENT A CAR, 1036 - 9 AVENUE SW, CALGARY, AB T2P1L9 (403) 212-5232

RENTAL AGREEMENT	REF#	SUMMARY OF CHARGES					
110493	2L649S	Charge Description	Date	Quantity	Per	Rate	Total
RENTER		TIME & DISTANCE	13/06 - 16/06	3	DAY	\$60.98	\$182.94
ATALLAH, RAY		REFUELING CHARGE	13/06 - 16/06				\$0.00
DATE & TIME OUT						Subtotal:	\$182.94
13/06/2018 02:19 PM		Taxes & Surcharges					
DATE & TIME IN		GOODS AND SERVICES TAX	13/06 - 16/06			5%	\$9.32
16/06/2018 12:06 PM		VEHICLE LICENSE FEE RECOVERY	13/06 - 16/06	3	DAY	\$1.17	\$3.51
BILLING CYCLE						Total Charges:	\$195.77
24-HOUR		Total Amount Due					\$0.00
VEH #1 2017 NISSAN ALTI 4DRS		PAYMENT INFORMATION					
VIN# 1N4AL3AD2HN352171		AMOUNT PAID		TYPE		CREDIT CARD NUMBER	
LIC# CBYV962		\$195.77		Mastercard			
KM DRIVEN 1154							

RENAISSANCE EDMONTON AIRPORT

GUEST FOLIO

614 ROOM	ATALLAH/RAY NAME	174.00 RATE	06/15/18 DEPART	12:29 TIME	3917 ACCT#	1482 GROUP
GQ TYPE	1221 8TH STREET SW T2R0L4		06/14/18 ARRIVE	12:25 TIME		
71 ROOM CLERK	ADDRESS	MCXXXXXXXXXXXX2515 PAYMENT			RWD#:	

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
06/14	ROOM	614, 1		
			174.00	
06/14	DMF	614, 1		
			5.22	
06/14	GST	614, 1		
			8.96	
06/14	TRSM LEV	614, 1		
			7.17	
06/15	CCARD-MC			
	PAYMENT RECEIVED BY: MASTERCARD			
			195.35	
				.00

See our "Privacy & Cookie Statement" on Marriott.com

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the references column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

June 14-15, 2018
USIC Annual Meeting
Edmonton, AB

Fuel for rental car

TAY'S FOOD STORE QPE
10415 158TH AVENUE
EDMONTON AB

CARD
CARD TYPE MASTERCARD
DATE 2018/06/15
TIME 38 12 16:20:38
RECEIPT NUMBER
C84048388-001-133-105-0

PURCHASE
TOTAL

\$46.00

MasterCard
A0000000041010
22041FE0B74AB5EC
0000008000-E800
8E6A1FB37187A001

*Gas Rental car
USIC - Edmonton*

APPROVED

AUTH# 182038 01-027

THANK YOU

VERIFIED BY PIN

MERCHANT COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

June 14-15, 2018
USIC Annual Meeting
Edmonton, AB

Fuel for rental car

Gas - Rental car
USIC - Edmonton

7-11
166 CROWFOOT WAY NW
CALGARY, AB
T3G 4M4

2018-06-16 12:00:20

STORE #: 32279
TRANS #: 079720
INVOICE NO: 004321
GST #: R119335453

PUMP 7
REGULAR
17.97L AT \$1.349/L

SALE \$ 24.25

PST INCLUDED \$ 1.15

TOTAL **CAD\$ 24.25**

PRE-AUTH COMPLETION
MASTERCARD

00000000041010

0000008000

E800

INVOICE NO: 004321

TERMID: 32279S07

MERCH #: 48002985704

APPROVED 140020

REF: 249001001003

ACI/ISO 001/00

THANK YOU



Travel & Subsistence Expense Report

Must be completed upon return from every business trip for reporting purposes and any out of pocket expenditures.

Return completed form to Accounts Payable, Education Centre

Details of Trip, Please Print

Date: June 18, 2018

Employee's Name: **Ray Atallah**

Vendor #: _____

School/Department to mail cheque to: **Finance / Technology Services**

Purpose of Trip/Name of Conference: **USIC Annual General Meeting**

Departure and Return Dates: **June 13-16, 2018**

Destination: **Edmonton, AB**

Description of Expenses (Please attach receipts)	Total Cost (Canadian Dollars)	Exchange Rate (for information purposes)	Amount Paid by CBE Invoice/P-Card/ Amex/ Payroll for Mileage (including GST)	Amount Paid by Claimant For Out of Pocket Expenditures (including GST)	Alias to be charged for Claimant's Expenses
Registration/Conference Fees					
Travel Costs					
<input type="checkbox"/> Airfare (including trip cancellation insurance)					
<input type="checkbox"/> Rail/Bus					
<input type="checkbox"/> Taxi/Shuttle Bus/Car Rental in Calgary	195.77		195.77		
<input type="checkbox"/> Taxi/Shuttle Bus/Car Rental at Destination					
<input type="checkbox"/> Personal Vehicle _____ km @ 50¢/km (submit on Km Payment Form to Payroll)					Send original to Payroll for payment
<input type="checkbox"/> Accommodations at Single Rate	195.35		195.35		
Alternate Accommodation 1 night @ \$35.00	35.00			35.00	
Meals (including tips) (excluding meals covered by Conference or Others)					
<input type="checkbox"/> Breakfast @ \$12.00					
<input type="checkbox"/> Lunch @ \$17.00					
<input type="checkbox"/> Dinner 1 @ \$26.00					
<input type="checkbox"/> Or Actual Expense					
Telecommunication Charges (Internet, phone calls)					
Parking – in Calgary					
Parking – at Destination					
Other – Provide Details	46.00		46.00		
Fuel for rental car	24.25		24.25		
TOTAL COST OF TRIP	496.37				
CASH ADVANCE IF ANY-Ref # _____					
AMOUNT DUE TO (OWING BY) CLAIMANT				35.00	
GST Breakout Area					

I certify that the ab

Claimant's Signature

Approved by Superordinate

NOTE | Copies of amounts paid through the P-Card, Amex Card, Invoices and Mileage Claim Forms must also be attached to this claim, in addition to items claimed for all Out of Pocket Expenses.

Mobile
Bill Date: June 17, 2018
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: July 17, 2018

482 of 1657

CURRENT CHARGES

Monthly charges billed to Jul 16, 2018

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 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 Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
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		
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

FOR YOUR INFORMATION...

Discount Summary

Total discounts \$31.00

Total this month \$31.00

Usage Summary min:sec

Weekday 330:00

Weekend 344:00

Weeknight 149:00

Total time used 823:00

Event Summary

Total Events 188

Total this month \$0.70

Packet Plan Usage Summary

Total megabytes 3,723.9515

Total this month \$17.45



000041-011277 41_247_950 6

Mobile
Bill Date: June 17, 2018
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: July 17, 2018

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	2,850.8324 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	823:00 min:sec	0.00
1GB Shared Data - BlackBerry Data Usage		
@\$.02/MB	873.1191 MB	17.45
Text messages	2 events	0.70
Free Bell Message	16 events	0.00
Text message	6 events	0.00
Picture/Video/File messaging	11 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	91 events	0.00
Messaging Pack Unlimited Incl. Messages		
	62 events	0.00
Long distance		0.91

Taxes

GST		3.66
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Total current charges

\$76.41

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