

expense | monthly tracking report

claimant | Atallah, Ray
position | Director, Corporate Finance
level | Director
reporting period | March 1 to April 30, 2019
date of report | June 14, 2019



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell phone	03/17/2019	monthly service charge	\$56.37	other disclosed	telecom/cell phone
Chartered Professional Accountants of Alberta	03/20/2019	2019-2020 membership fee	\$1,135.05	other disclosed	membership, due, fees
Cell phone	04/17/2019	monthly service charge	\$58.27	other disclosed	telecom/cell phone

Mobile
Bill Date: March 17, 2019
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: April 17, 2019

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CURRENT CHARGES

Monthly charges billed to Apr 16, 2019

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 319:00

Weekend 126:00

Weeknight 21:00

Total time used 466:00

Event Summary

Total Events 135

Total this month \$0.00

Packet Plan Usage Summary

Total megabytes 1,704.4170

Total this month \$0.00



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Mobile
Bill Date: March 17, 2019
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: April 17, 2019

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	1,704.4170 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	466:00 min:sec	0.00
Free Bell Message	6 events	0.00
Free SMS Message	1 event	0.00
Roam flex Zone 1 - Text Unlimited Incoming Messages		
	64 events	0.00
Messaging Pack Unlimited Incl. Messages		
	64 events	0.00

Taxes

GST	2.68
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Total current charges

\$56.37

0000-1-009-176

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you print a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance
1900 TD Tower
10088 - 102 Avenue
Edmonton Alberta, T5J 2Z1
Canada

Invoice Address:

Riad Mikhael Atallah (Ray), CPA, CMA
Calgary Board of Education
1221 - 8 Street SW
Calgary AB, T2R 0L4
CANADA

G.S.T. REG #: 10690 4287 RT0003
Invoice No: 1003224129
Member #: 2019191486
Order ID #: 2019191486
Date: 2019/07/10 11:44 AM
Card Number:
Card Holders Name: Ray M Atallah
Authorization Number: 663461350016528290

Payment Received:

Description	Amount
2019/2020 Member Fees	\$1,081.00
GST/HST	\$54.05
Total Received:	\$1,135.05 (Canadian funds)

This receipt can be used for income tax purposes. If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.

Mobile
Bill Date: April 17, 2019
RAY ATALLAH
Mobile Ref.

Account #
Next Bill Date: May 17, 2019

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Corporate Financial Services

CURRENT CHARGES

Monthly charges billed to May 16, 2019

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	350:00
Weekend	144:00
Weeknight	48:00
Total time used	542:00
Event Summary	
Total Events	123
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	2,160.8261
Total this month	\$1.81



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Mobile
Bill Date: April 17, 2019
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: May 17, 2019

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	2,069.7335 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	542:00 min:sec	0.00
1GB Shared Data - BlackBerry Data Usage		
@\$.02/MB	91.0926 MB	1.81
Free Bell Message	8 events	0.00
Text message	1 event	0.00
Picture/Video/File messaging	2 events	0.00
Messaging Pack Unlimited Incl. Messages		
	48 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	64 events	0.00

Taxes

GST		2.77
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Total current charges

\$58.27

000040-003375