

expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | March 1 to April 30, 2021

date of report | June 11, 2021



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
cell phone	03/15/2021	Monthly Service Charge	\$49.09	other disclosed	telecom/cell phone
cell phone	04/15/2021	Monthly Service Charge	\$49.09	other disclosed	telecom/cell phone
Chartered Professional Accountants Alberta	04/29/2021	Annual Membership	\$1,140.30	other disclosed	membership, due, fees

Service ID Subscriber: RAY ATALLAH

Account Detail		
Assignment	Riad Atallah	
Account No.	871731758	
Contract Detail		\$ 46.75
Contract Name	Corp Share: 3GB Pool	
Options Charges		\$ 0.00
Options Charges		
Voice Charges		\$ 0.00
Charges for Additional Minutes \$ 0.00		
Peak Minutes	877:00 min	
Off Peak Minutes	561:00 min	
Total Airtime Minutes	1438:00 min	
Data Charges		\$ 0.00
Data Volume (MB)	1910.0234 MB	\$ 0.00
Browser Charge	0:00 min	\$ 0.00
Text Messages		\$ 0.00
Text Messages	248 msg	\$ 0.00
Long Distance Charges		\$ 0.00
Long Distance Charges	245:00 min	\$ 0.00
Roaming Charges		\$ 0.00
Voice Charges	0:00 min	\$ 0.00
Data Charges	0.0000 MB	\$ 0.00
Other Fees		\$ 0.00
411 Service		\$ 0.00
Monthly Access Fees		\$ 0.00
Discount		\$ 0.00
Other Charges and Credits		\$ 0.00
Other Charges and Credits		\$ 0.00
Taxes		\$ 2.34
GST		\$ 2.34
Total		\$ 49.09

Service ID

Subscriber:RAY ATALLAH

Account Detail

Assignment Riad Atallah
Account No. 871731758

Contract Detail**\$ 46.75**

Contract Name Corp Share: 3GB Pool

Options Charges**\$ 0.00**

Options Charges

Voice Charges**\$ 0.00**

Charges for Additional Minutes \$ 0.00
Peak Minutes 585:00 min
Off Peak Minutes 704:00 min
Total Airtime Minutes 1289:00 min

Data Charges**\$ 0.00**

Data Volume (MB) 948.8447 MB \$ 0.00
Browser Charge 0:00 min \$ 0.00

Text Messages**\$ 0.00**

Text Messages 210 msg \$ 0.00

Long Distance Charges**\$ 0.00**

Long Distance Charges 133:00 min \$ 0.00

Roaming Charges**\$ 0.00**

Voice Charges 0:00 min \$ 0.00
Data Charges 0.0000 MB \$ 0.00

Other Fees**\$ 0.00**

411 Service \$ 0.00
Monthly Access Fees \$ 0.00
Discount \$ 0.00

Other Charges and Credits**\$ 0.00**

Other Charges and Credits \$ 0.00

Taxes**\$ 2.34**

GST \$ 2.34

Total**\$ 49.09**



RECEIPT



CPA ALBERTA

Suite 800, 444 - 7th Ave SW Calgary, AB T2P 0X8 Canada

T. 403.299.1300 F. 403.299.1339 www.cpaalberta.ca

Invoice To:

Riad Mikhael Atallah (Ray), CPA, CMA, EMBA

1221 - 8 Street SW
Calgary AB T2R 0L4
Canada

Invoice #:
1005009039

Date:
Apr 29, 2021

Member Dues for ATALLAH, Riad Mikhael

Calgary year 2021

Description	Transaction Date	Amount
CPA Alberta Fee	Apr 29, 2021	\$590.00
CPA Canada Fee	Apr 29, 2021	\$400.00
CPA Education Foundation Fee	Apr 29, 2021	\$75.00
CPA Assist Fee	Apr 29, 2021	\$21.00
	SUBTOTAL	\$1,086.00
GST# 106904287	GST/HST	\$54.30
Payment	Apr 29, 2021	\$1,140.30

THANK YOU FOR YOUR PAYMENT

BALANCE

\$0.00