# expense | monthly tracking report

claimant | Farid, Shelia

position | Director, Facility Operations

level | Director

reporting period | September 1 to October 31, 2023

date of report | December 8, 2023



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
AEFAA Membership Fees	09/27/2023	P-Card Expenses		other disclosed	membership, due, fees
Cell Phone	9/30/2023	Monthly Service Plan	\$49.88	other disclosed	telecom/cell phone
Cell Phone	10/31/2023	Monthly Service Plan	\$49.88	other disclosed	telecom/cell phone
		Approval Date: Nov 8, 2023			



Total

## **Invoice Summary October 2023**



Subscriber: SHEILA FARID Service ID **Account Detail** Assignment Sheila Farid Account No. \$ 44.00 **Contract Detail** Contract Name 3GB Pooled Voice & D **Options Charges** \$ 3.50 Calgary BoE Cimpl Bundle \$ 3.50 **Voice Charges** \$ 0.00 Charges for Additional Minutes \$ 0.00 Peak Minutes min Off Peak Minutes min Total Airtime Minutes min **Data Charges** \$ 0.00 Data Volume (MB) \$ 0.00 MB Browser Charge \$ 0.00 min Text Messages \$ 0.00 Text Messages msg \$ 0.00 **Long Distance Charges** \$ 0.00 Long Distance Charges min \$ 0.00 **Roaming Charges** \$ 0.00 \$ 0.00 Voice Charges min \$ 0.00 Data Charges MB Other Fees \$ 0.00 \$ 0.00 411 Service \$ 0.00 Monthly Access Fees Discount \$ 0.00 Other Charges and Credits \$ 0.00 Other Charges and Credits \$ 0.00 \$ 2.38 Taxes GST \$ 2.38

\$ 49.88

From: To: Subject:

FW: [EXTERNAL] Receipt and Confirmation for AEFAA Membership Fees

Date: October 5, 2023 9:32:27 AM

From:

Sent: Wednesday, September 27, 2023 12:49 PM

To: Farid, Sheila

Subject: [EXTERNAL] Receipt and Confirmation for AEFAA Membership Fees

#### ATTENTION: This message came from outside of the CBE and could be Spam or Phishing.

Do not click links or open attachments unless you recognize the sender and you are certain that the content is safe.

[Learn More]

Forward suspicious messages to <a href="mailto:phishing@cbe.ab.ca">phishing@cbe.ab.ca</a>.



## **AEFAA Membership Fees**

Thank you for your registration

This confirmation will be emailed to

Review your Membership Rights and Obligations

#### **Cancellation Policy**

No refunds. See conditions of withdrawal on the AEFAA By-Laws page.

Questions? Email	Q	ues	tio	ns?	Em	ail
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### FEE SUMMARY

**Response Category** 1x Full Membership \$ 200.00

 Total Fees
 \$ 200.00

 Tax
 10.00

 Total
 \$ 210.00

## BILLING DETAILS Print this Receipt

The payment was processed by Worldline on behalf of AEFAA and will appear on your credit card statement as rlbs.io tix & registrations or AEFAA Membership Please keep this email it is your receipt for this transaction.

Transaction ID: 10379122
Payer Name: Sheila Farid
Card Type:
Card Number:
Expiry:
Comments: CBE membership
Email:
Payer Phone:
Street:
City: Calgary
State/Province: AB
Country: CA
Zip/Postal Code:

Order Number: EIQ\_1695840559

## REGISTRATION DETAILS

**Response Category** 1x Full Membership \$ 200.00 **Organization Name** Calgary First Name SHEILA FARID **Last Name** Street City Calgary State/Province Alberta Country Canada Zip/Postal Code **Phone Number Email Address AEFAA Consent** Yes ATTENDEE DETAILS Member First Name #1 SHEILA Member Last Name #1 FARID **Position Director Facility Operations** Member Email #1 **Phone Number New or Renewing Membership** Renewal **More Information** Website Link: <a href="http://www.aefaa.ca/">http://www.aefaa.ca/</a> Contact: Email: Phone: Mail ?



## **Invoice Summary September 2023**



Service ID:

Subscriber: SHEILA FARID

Account Detail		
Assignment	Sheila Farid	
Account No.		
Contract Detail		\$ 44.00
Contract Name	3GB Pooled Voice & D	
<b>Options Charges</b>		\$ 3.50
Calgary BoE Cimpl Bundle		\$ 3.50
Voice Charges		\$ 0.00
Charges for Additional Minutes Peak Minutes Off Peak Minutes Total Airtime Minutes	min min min	\$ 0.00
Data Charges		\$ 0.00
Data Volume (MB) Browser Charge	MB min	\$ 0.00 \$ 0.00
Text Messages		\$ 0.00
Text Messages	msg	\$ 0.00
Long Distance Charges		\$ 0.00
Long Distance Charges	min	\$ 0.00
Roaming Charges		\$ 0.00
Voice Charges Data Charges	min MB	\$ 0.00 \$ 0.00
Other Fees		\$ 0.00
411 Service Monthly Access Fees Discount		\$ 0.00 \$ 0.00 \$ 0.00
Other Charges and Credits		\$ 0.00
Other Charges and Credits		\$ 0.00
Taxes		\$ 2.38
GST		\$ 2.38
Total		\$ 49.88