

expense | monthly tracking report

claimant | Atallah, Ray  
position | Director, Corporate Finance  
level | Director  
reporting period | January 1 to February 28, 2025  
date of report | Friday, April 4, 2025



| Description | Date<br>(mm/dd/yyyy) | Details and/or Rationale | Amount (CDN\$) | Category        | Expense Type       |
|-------------|----------------------|--------------------------|----------------|-----------------|--------------------|
| cell phone  | 01/01/2015           | monthly service charge   | \$50.09        | other disclosed | telecom/cell phone |
| cell phone  | 02/01/2025           | monthly service charge   | \$35.18        | other disclosed | telecom/cell phone |



Subscriber: RAY ATALLAH

|              |                 |
|--------------|-----------------|
| <b>Total</b> | <b>\$ 50.09</b> |
|--------------|-----------------|

Service ID:

Subscriber: RAY ATALLAH

## Account Detail

Assignment  
Account No.

### Contract Detail

**\$ 30.00**

|               |                      |
|---------------|----------------------|
| Contract Name | 5GB 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                   | 583:00 min |         |
| Off Peak Minutes               | 325:00 min |         |
| Total Airtime Minutes          | 908:00 min |         |

## Data Charges

**\$ 0.00**

|                  |              |         |
|------------------|--------------|---------|
| Data Volume (MB) | 4264.9004 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 | 170:00 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

**\$ 1.68**

|              |                 |
|--------------|-----------------|
| <b>Total</b> | <b>\$ 35.18</b> |
|--------------|-----------------|