

expense | monthly tracking report

claimant | Atallah, Ray
position | Director, Corporate Finance
level | Director
reporting period | March 1 to April 30, 2025
date of report | Friday, May 30, 2025



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell phone	03/15/2025	monthly service charge	\$35.18	other disclosed	telecom/cell phone
Cell phone	04/15/2025	monthly service charge	\$35.18	other disclosed	telecom/cell phone
Chartered Professional Accountants AB	04/25/2025	yearly membership renewal	\$1,270.50	other disclosed	membership, due, fees



Subscriber: RAY ATALLAH

Total	\$ 35.18
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Subscriber: RAY ATALLAH

Total	\$ 35.18
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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 #:

1007582370

Date:

Apr 25, 2025

Member Dues for ATALLAH, Riad Mikhael (74434) Calgary year 2025

Description	Transaction Date	Amount
CPA Alberta Fee	Apr 25, 2025	\$810.00
CPA Canada Fee	Apr 25, 2025	\$400.00
	SUBTOTAL	\$1,210.00
GST# 106904287RT0003	GST/HST	\$60.50
Payment	Apr 25, 2025	(\$1,270.50)

THANK YOU FOR YOUR PAYMENT

BALANCE

\$0.00