



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 6th Jul, 2018 to: 16th Jul, 2018

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
06/07/18	Visio Online Plan 2	Microsoft	US\$13	.8375	\$10.89
07/07/18	Project for Office 365	Microsoft	US\$25	.8375	\$20.94
07/07/18	Office 365 Business Premium	Microsoft	US\$150	.8375	\$125.62
10/07/18	Code Update Seminars (x2) for Jason Ebanks	Naesa Int'l	US\$275	.8375	\$230.31
16/07/18	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466	.8375	\$390.28
TOTAL					\$778.04



RBC Royal Bank™

FOR ACCOUNT INQUIRIES

• Barbados Tel: 1-246-431-6777
• Eastern Caribbean or Tel: 1-888-847-5803
outside Barbados Fax: 1-246-228-8691

**CREDIT CARD
ACCOUNT
STATEMENT**

BANK TIN

C/O BRIAN KNOWLES
RBC CORPORATE BANKING
EAST HILL STREET

Card Name **Visa Platinum Business**
Account No. [REDACTED]
Currency **USD**
Statement Date **01 AUG 18**
Card No(s) [REDACTED]

Page

1

Transaction Date	Posting Date	Reference No.	Description	Amount
06 JUL 18	09 JUL 18	00007399000111	MSFT * E010064TJ8 8006427676	13.00
07 JUL 18	09 JUL 18	00007399800083	MSFT * E010064US4 8006427676	25.00
07 JUL 18	09 JUL 18	00007399800084	MSFT * E010064URA 8006427676	150.00
10 JUL 18	10 JUL 18	00007402202100	NAESA INTERNATIONAL 360-292-4968	275.00
16 JUL 18	17 JUL 18	00007416900054	Intuit *QuickBooks 800-446-8848	466.00
23 JUL 18	23 JUL 18	00007427200059	PAYMENT - THANK YOU	4,535.37-

RBC Rewards Balance as of August 01, 2018:

Your RBC Rewards Points Balance 69,697

Total RBC Rewards Points Available in Your Pool 1,194,248

Use your RBC Rewards Platinum credit card for all your purchases and earn valuable RBC Rewards points. You can redeem for gift cards, anytime travel, cash-back credits and other valuable offers. You can combine your points with other qualified RBC Rewards members to earn rewards even faster!

Simply call us or visit RBCrewardsbarbados.com for more information and your current RBC Rewards point balance.

Balance On Last Statement	Total Debits	Total Credits	New Balance	MINIMUM PAYMENT
4,535.37	929.00	4,535.37	929.00	50.00
Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID
5,000.00	4,071.00	18.000	.00	
		DUE DATE	25 AUG 18	\$

CARD SERVICES CENTRE
BROAD STREET
P.O. BOX 68
BRIDGETOWN, BARBADOS

**CREDIT CARD
PAYMENT SLIP**

Payment of this account may be made:

- at any RBC Royal Bank™ branch in your country;
- through Royal Online™ Internet Banking
- at any Automated Banking Machine (ABM) in your country;
- by returning this portion with your remittance to: RBC Royal Bank, Card Services Centre, P.O. Box 68, Bridgetown, Barbados (Barbados only). (see the back of this page for information on who to make the remittance payable to).

Statement Date	Page	Account Number	Payments must reach your Card Services Centre by:	Currency	AMOUNT PAID
01 AUG 18	1	[REDACTED]	25 AUG 18	USD	\$



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 3rd Aug, 2018 to: 16th Aug, 2018

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
03/08/18	Ticket to CYB for Mr. Pandohie.	Cayman Airways Ltd.	US\$160.63	.8375	\$134.52
07/08/18	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
07/08/18	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
16/08/18	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks Enterprise	US\$466.00	.8375	\$390.28
TOTAL					\$558.31



RBC Royal Bank

FOR ACCOUNT INQUIRIES

• Barbados Tel: 1-246-431-6777
• Eastern Caribbean or Tel: 1-888-847-5803
outside Barbados Fax: 1-246-228-8691

CREDIT CARD
ACCOUNT
STATEMENT

BANK TIN

C/O BRIAN KNOWLES
RBC CORPORATE BANKING
EAST HILL STREET

Card Name Visa Platinum Business
Account No. [REDACTED]
Currency USD
Statement Date 03 SEP 18
Card No(s) [REDACTED]

Page
1

Transaction Date	Posting Date	Reference No.	Description	Amount
03 AUG 18	06 AUG 18	00007451100554	CAYMAN AIRWAYS GCM RES CAYMAN ISLAND	160.63
07 AUG 18	08 AUG 18	00007455600136	MSPT * E01006BJY2 8006427676	15.00
07 AUG 18	08 AUG 18	00007455600137	MSPT * E01006BGYL 8006427676	25.00
16 AUG 18	17 AUG 18	00007473100075	Intuit *QuickBooks 800-446-8848	466.00
22 AUG 18	22 AUG 18	00007481800031	PAYMENT - THANK YOU	929.00-

RBC Rewards Balance as of September 03, 2018:

Your RBC Rewards Points Balance 70,364

Total RBC Rewards Points Available in Your Pool 1,154,954

Use your RBC Rewards Platinum credit card for all your purchases and earn valuable RBC Rewards points. You can redeem for gift cards, anytime travel, cash-back credits and other valuable offers. You can combine your points with other qualified RBC Rewards members to earn rewards even faster!

Simply call us or visit RBCrewardsbarbados.com for more information and your current RBC Rewards point balance.

Balance On Last Statement	Total Debits	Total Credits	New Balance	MINIMUM PAYMENT
929.00	666.63	929.00	666.63	50.00
Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID
5,000.00	4,333.37	18.000	.00	
DUE DATE			25 SEP 18	\$

CERTIFIED CORRECT
IN ACCORDANCE WITH THE PUBLIC
MANAGEMENT AND FINANCE LAW

6/9/18
DATE [REDACTED]

CARD SERVICES CENTRE
BROAD STREET
P.O. BOX 68
BRIDGETOWN, BARBADOS

CREDIT CARD
PAYMENT SLIP

Payment of this account may be made:

- at any RBC Royal Bank™ branch in your country;
- through Royal Online™ Internet Banking
- at any Automated Banking Machine (ABM) in your country;
- by returning this portion with your remittance to: RBC Royal Bank, Card Services Centre, P.O. Box 68, Bridgetown, Barbados (Barbados only). (see the back of this page for information on who to make the remittance payable to).

Statement Date	Page	Account Number	Payments must reach your Card Services Centre by:	Currency	AMOUNT PAID
03 SEP 18	1	[REDACTED]	25 SEP 18	USD	\$



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 7th Sept, 2018 to: 20th Sept, 2018

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
07/09/18	2018 Int'l Solar Energy Provisions & ICC 500: 2008 Standard for the Design and Construction of Storm Shelters	Int'l Code Council Inc.	US\$116.50	.8375	\$97.57
08/09/18	Visio Online Plan 2	Microsoft	US\$15	.8375	\$12.57
08/09/18	Project for Office 365	Microsoft	US\$25	.8375	\$20.94
15/09/18	Plan Review Manual, Based on the 2009 IBC & Practical Guide to Seismic Restraint, 2 nd Edition	Int'l Code Council Inc.	US\$282.48	.8375	\$236.57
16/09/18	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466	.8375	\$390.28
20/09/18	Deposit for Christmas Luncheon	The Cracked Conch Grand Cayman	US\$609.75	.8375	510.66
TOTAL					\$1,268.59

**RBC Royal Bank™****FOR ACCOUNT INQUIRIES**

• Barbados Tel: 1-246-431-6777
• Eastern Caribbean or Tel: 1-888-847-5803
outside Barbados Fax: 1-246-228-8691

**CREDIT CARD
ACCOUNT
STATEMENT****BANK TIN**

C/O BRIAN KNOWLES
RBC CORPORATE BANKING
EAST HILL STREET

Card Name **Visa Platinum Business**
Account No. [REDACTED]
Currency **USD**
Statement Date **01 OCT 18**
Card No(s). [REDACTED]

Page
1

1

Transaction Date	Posting Date	Reference No.	Description	Amount
07 SEP 18	07 SEP 18	00007510800798	INT'L CODE COUNCIL INC 888-422-7233	116.50
08 SEP 18	10 SEP 18	00007513800104	MSFT * E01006IBYE 8006427676	15.00
08 SEP 18	10 SEP 18	00007513800105	MSFT * E01006IBYF 8006427676	25.00
15 SEP 18	17 SEP 18	00007526600888	INT'L CODE COUNCIL INC 888-422-7233	282.48
16 SEP 18	17 SEP 18	00007527600059	Intuit *QuickBooks 800-446-8848	466.00
20 SEP 18	24 SEP 18	00007541200398	THE CRACKED CONCH GRAND CAYMAN	609.75
21 SEP 18	21 SEP 18	00007540000040	PAYMENT - THANK YOU	666.63-

RBC Rewards Balance as of October 01, 2018:

Your RBC Rewards Points Balance 71,879

Total RBC Rewards Points Available in Your Pool 1,174,238

Use your RBC Rewards Platinum credit card for all your purchases and earn valuable RBC Rewards points. You can redeem for gift cards, anytime travel, cash-back credits and other valuable offers. You can combine your points with other qualified RBC Rewards members to earn rewards even faster!

Simply call us or visit RBCrewardsbarbados.com for more information and your current RBC Rewards point balance.

Balance On Last Statement	Total Debits	Total Credits	New Balance	MINIMUM PAYMENT
666.63	1,514.73	666.63	1,514.73	76.00
Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID
5,000.00	3,485.27	18.000	.00	
DUE DATE			25 OCT 18	\$

CARD SERVICES CENTRE
BROAD STREET
P.O. BOX 68
BRIDGETOWN, BARBADOS

**CREDIT CARD
PAYMENT SLIP****Payment of this account may be made:**

- at any RBC Royal Bank™ branch in your country;
- through Royal Online™ Internet Banking
- at any Automated Banking Machine (ABM) in your country;
- by returning this portion with your remittance to: RBC Royal Bank, Card Services Centre, P.O. Box 68, Bridgetown, Barbados (Barbados only). (see the back of this page for information on who to make the remittance payable to).

Statement Date	Page	Account Number	Payments must reach your Card Services Centre by:	Currency	AMOUNT PAID
01 OCT 18	1	[REDACTED]	25 OCT 18	USD	\$



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 7th Oct, 2018 to: 29th Oct, 2018

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
07/10/18	Visio Online Plan 2	Microsoft	US\$15	.8375	\$12.57
07/10/18	Project for Office 365	Microsoft	US\$25	.8375	\$20.94
16/10/18	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466	.8375	\$390.28
29/10/18	Deposit for Christmas Luncheon	Uniregistry Domain Names GCM	US\$119.64	.8375	100.19
TOTAL					\$523.98

**RBC Royal Bank™****FOR ACCOUNT INQUIRIES**

• Barbados Tel: 1-246-431-6777
• Eastern Caribbean or Tel: 1-888-847-5803
outside Barbados Fax: 1-246-228-8691

**CREDIT CARD
ACCOUNT
STATEMENT****BANK TIN**

C/O BRIAN KNOWLES
RBC CORPORATE BANKING
EAST HILL STREET

Card Name **Visa Platinum Business**
Account No. [REDACTED]
Currency **USD**
Statement Date **01 NOV 18**
Card No(s) [REDACTED]

Page

1

1

Transaction Date	Posting Date	Reference No.	Description	Amount
07 OCT 18	08 OCT 18	00007567300271	MSFT * E01006PH5G 8006427676	15.00
07 OCT 18	08 OCT 18	00007567300272	MSFT * E01006PH4O 8006427676	25.00
16 OCT 18	17 OCT 18	00007584200071	Intuit *QuickBooks 800-446-8848	466.00
29 OCT 18	30 OCT 18	00007605202478	UNIREGISTRY DOMAIN NAMES GRAND CAYMAN	119.64
24 OCT 18	24 OCT 18	00007597200100	PAYMENT - THANK YOU	1,514.73-

RBC Rewards Balance as of November 01, 2018:

Your RBC Rewards Points Balance 72,505

Total RBC Rewards Points Available in Your Pool 1,207,144

Use your RBC Rewards Platinum credit card for all your purchases and earn valuable RBC Rewards points. You can redeem for gift cards, anytime travel, cash-back credits and other valuable offers. You can combine your points with other qualified RBC Rewards members to earn rewards even faster!

Simply call us or visit RBCrewardscaribbean.com for more information and your current RBC Rewards point balance.

Balance On Last Statement	Total Debits	Total Credits	New Balance	MINIMUM PAYMENT
1,514.73 +	625.64 -	1,514.73 =	625.64	50.00
Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID
5,000.00	4,374.36	18.000	.00	
DUE DATE			25 NOV 18	\$

CARD SERVICES CENTRE
BROAD STREET
P.O. BOX 68
BRIDGETOWN, BARBADOS

**CREDIT CARD
PAYMENT SLIP****Payment of this account may be made:**

- at any RBC Royal Bank™ branch in your country;
- through Royal Online™ Internet Banking
- at any Automated Banking Machine (ABM) in your country;
- by returning this portion with your remittance to: RBC Royal Bank, Card Services Centre, P.O. Box 68, Bridgetown, Barbados (*Barbados only*). (see the back of this page for information on who to make the remittance payable to).

Statement Date	Page	Account Number	Payments must reach your Card Services Centre by:	Currency	AMOUNT PAID
01 NOV 18	1	[REDACTED]	25 NOV 18	USD	\$



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: [Planning Department](#)

Period: from: 6th Nov, 2018 to: 28th Nov, 2018

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
06/11/18	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
06/11/18	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
07/11/18	Training for Staff-ABBI	Chamber of Commerce GT	US\$182.92	.8375	153.20
16/08/18	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks Enterprise	US\$466.00	.8375	\$390.27
28/11/18	Governmental Membership	Int'l Code Council Inc.	US\$135.00	.8375	\$113.06
TOTAL					\$690.04



RBC Royal Bank

FOR ACCOUNT INQUIRIES

• Barbados Tel: 1-246-431-6777
• Eastern Caribbean or Tel: 1-888-847-5803
outside Barbados Fax: 1-246-228-8691

CREDIT CARD
ACCOUNT
STATEMENT

BANK TIN

C/O BRIAN KNOWLES
RBC CORPORATE BANKING
EAST HILL STREET

Card Name **Visa Platinum Business**
Account No. [REDACTED]
Currency **USD**
Statement Date **03 DEC 18**
Card No(s) [REDACTED]

Page
1

Transaction Date	Posting Date	Reference No.	Description	Amount
06 NOV 18	07 NOV 18	00007619700154	MSFT * E01006WJOT 8006427676	15.00
06 NOV 18	07 NOV 18	00007619700155	MSFT * E01006WK51 8006427676	25.00
07 NOV 18	08 NOV 18	00007621701176	CHAMBER OF COMMERCE GEORGE TOWN	182.92
16 NOV 18	19 NOV 18	00007636400074	Intuit *QuickBooks 800-446-8848	466.00
28 NOV 18	28 NOV 18	00007654600924	INT'L CODE COUNCIL INC 888-422-7233	135.00
23 NOV 18	23 NOV 18	00007648000039	PAYMENT - THANK YOU	929.00-
29 NOV 18	29 NOV 18	00007657500005	PAYMENT REVERSAL	303.36

RBC Rewards Balance as of December 03, 2018:
Your RBC Rewards Points Balance 73,329
Total RBC Rewards Points Available in Your Pool 1,239,941

Use your RBC Rewards Platinum credit card for all your purchases and earn valuable RBC Rewards points. You can redeem for gift cards, anytime travel, cash-back credits and other valuable offers. You can combine your points with other qualified RBC Rewards members to earn rewards even faster!

Simply call us or visit RBCrewardsbarbados.com for more information and your current RBC Rewards point balance.

Balance On Last Statement	Total Debits	Total Credits	New Balance	MINIMUM PAYMENT
625.64	1,127.28	929.00	823.92	50.00
Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID
5,000.00	4,176.08	18.000	.00	
DUE DATE			25 DEC 18	\$

CARD SERVICES CENTRE
BROAD STREET
P.O. BOX 68
BRIDGETOWN, BARBADOS

CREDIT CARD
PAYMENT SLIP

Payment of this account may be made:

- at any RBC Royal Bank™ branch in your country;
- through Royal Online™ Internet Banking
- at any Automated Banking Machine (ABM) in your country;
- by returning this portion with your remittance to: RBC Royal Bank, Card Services Centre, P.O. Box 68, Bridgetown, Barbados (Barbados only). (see the back of this page for information on who to make the remittance payable to).

Statement Date	Page	Account Number	Payments must reach your Card Services Centre by:	Currency	AMOUNT PAID
03 DEC 18	1	[REDACTED]	25 DEC 18	USD	\$



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 5th Dec, 2018 to: 28th Dec, 2018

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
05/12/18	APA Professional Membership & AICP Membership	American Planning Assoc.	US\$181	.8375	\$151.59
06/12/18	Visio Online Plan 2	Microsoft	US\$15	.8375	\$12.57
06/12/18	Project for Office 365	Microsoft	US\$25	.8375	\$20.94
14/12/18	Staff Christmas Luncheon 2018	The Cracked Conch-GCM	US\$648.06	.8375	\$542.75
16/12/18	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466	.8375	\$390.27
28/12/18	Individual Membership	IIBA Oakville	US\$75	.8375	\$62.81
TOTAL					\$1,180.93



RBC Royal Bank™

FOR ACCOUNT INQUIRIES

• Barbados Tel: 1-246-431-6777
• Eastern Caribbean or Tel: 1-888-847-5803
outside Barbados Fax: 1-246-228-8691

**CREDIT CARD
ACCOUNT
STATEMENT**

BANK TIN

**C/O BRIAN KNOWLES
RBC CORPORATE BANKING
EAST HILL STREET**

Card Name
Account No.
Currency
Statement Date
Card No(s).

Visa Platinum Business

**USD
02 JAN 19**

Page

1

Transaction Date	Posting Date	Reference No.	Description	Amount
05 DEC 18	06 DEC 18	00007670100781	AMERICAN PLANNING A 3124319100	181.00
06 DEC 18	07 DEC 18	00007673100164	MSFT * E010073TOL 8006427676	15.00
06 DEC 18	07 DEC 18	00007673100165	MSFT * E010073XP2 8006427676	25.00
14 DEC 18	18 DEC 18	00007690500375	THE CRACKED CONCH GRAND CAYMAN	648.06
16 DEC 18	17 DEC 18	00007688100022	Intuit *QuickBooks 800-446-8848	466.00
28 DEC 18	31 DEC 18	00007708900186	IIBA OAKVILLE	75.00
20 DEC 18	20 DEC 18	00007696000079	PAYMENT - THANK YOU	823.92-

RBC Rewards Balance as of January 02, 2019:

Your RBC Rewards Points Balance 74,739

Total RBC Rewards Points Available in Your Pool 1,264,990

Use your RBC Rewards Platinum credit card for all your purchases and earn valuable RBC Rewards points. You can redeem for gift cards, anytime travel, cash-back credits and other valuable offers. You can combine your points with other qualified RBC Rewards members to earn rewards even faster!

Simply call us or visit RBCrewardscaribbean.com for more information and your current RBC Rewards point balance.

Balance On Last Statement	Total Debits	Total Credits	New Balance	MINIMUM PAYMENT
823.92 +	1,410.06 -	823.92 =	1,410.06	71.00
Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID
5,000.00	3,589.94	18.000	.00	
DUE DATE			25 JAN 19	\$

CARD SERVICES CENTRE
BROAD STREET
P.O. BOX 68
BRIDGETOWN, BARBADOS

**CREDIT CARD
PAYMENT SLIP**

Payment of this account may be made:

- at any RBC Royal Bank™ branch in your country;
- through Royal Online™ Internet Banking
- at any Automated Banking Machine (ABM) in your country;
- by returning this portion with your remittance to: RBC Royal Bank, Card Services Centre, P.O. Box 68, Bridgetown, Barbados (Barbados only). (see the back of this page for information on who to make the remittance payable to).

Statement Date	Page	Account Number	Payments must reach your Card Services Centre by:	Currency	AMOUNT PAID
02 JAN 19	1		25 JAN 19	USD	\$