



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 9th Sept, 2019 to: 30th Sep, 2019

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
09/09/19	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
09/09/19	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
17/09/19	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
27/09/19	Gift for Retiree – Joy Watson	Pure Art Gallery	\$112.50	.8375	94.22
30/09/19	Luncheon for Retiree – Joy Watson	The Wharf Restaurant	US\$1,380.00	.8375	\$1,155.75
TOTAL					\$1,673.75



VISA



Current Balance

3,024.50 USD

Available Credit ⓘ	1,975.50	Payment Due Date	Sep 25, 2019
Credit Limit	5,000.00	Last Statement Balance	986.00
Minimum Payment	50.00	Last Payment Date	Aug 20, 2019

Pay Now

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All Transactions



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Date	Posted Transactions ⓘ	Debit	Credit
Sep 30, 2019	The Wharf Restaurant Ltd GEORGE TOWN	1,380.00	
Sep 30, 2019	LATE PAYMENT FEE	40.00	
Sep 27, 2019	PURE ART GALLERY GRAND CAYMAN	112.50	
Sep 17, 2019	Intuit *QuickBooks 833-830-9255	466.00	
Sep 9, 2019	MSFT * E0100911VF 8006427676	15.00	
Sep 9, 2019	MSFT * E0100911VG 8006427676	25.00	
Sep 2, 2019	DOODLY - DOODLY ENTER 7025308438	480.00	
Aug 20, 2019	ROYAL ONLINE PAYMENT		1,811.15
Aug 19, 2019	Intuit *QuickBooks 833-830-9255	466.00	

