



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM**

Ministry/Portfolio/Office: Planning Department

Period: from: 4th Feb, 2020 to: 24th Feb, 2020

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
04/02/2020	Building codes information	Int'l Code Council	US\$456	.8375	381.90
06/02/2020	Doman Names for Dept.	Uniregistry Domain GCM	US\$79.76	.8375	66.79
07/02/2020	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
07/02/2020	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
17/02/2020	Quick Books Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
20/02/2020		Int'l Code Council	US\$1,600	.8375	1,340.00
20/02/2020	Accommodation for staff - official travel	Hilton (Memphis)	US\$1,250.30	.8375	1,047.13
21/02/2020	Credit due to cancellation of official travel for staff	Orleans Hotel & Casino	-US\$49.72	.8375	-\$41.64
24/02/2020	5 Licenses for DoP	Dropbox	US\$1,000.00	.8375	837.50
24/02/2020	Membership fees for Director	HBA Oakville	US\$75.00	.8375	62.81
TOTAL					\$4,118.27



Credit card statement

eForm 0358 (03/2018)

CIG PLAH & I

C/O BRIAN KNOWLES
RBC CORPORATE BANKING, EAST HILL STREET
NASSAU

Currency:

USD

Summary table with columns: STATEMENT DATE, CREDIT LIMIT, AVAILABLE CREDIT, NEW BALANCE, PAST DUE AMOUNT, PAYMENT DEADLINE DATE, MINIMUM PAYMENT DUE.

Main transaction table with columns: DATE OF TRANS, POST, TRANSACTIONS, AMOUNT. Includes a detailed note about OCT (Original Credit Transactions) functionality changes.

Summary table with columns: PREVIOUS BALANCE, PAYMENTS AND CREDITS, PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES, INTEREST CHARGED, NEW BALANCE.

Table with columns: PURCHASES, CASH ADVANCES, ANNUAL RATE.

IN CASE OF QUERY, CONTACT

RBC ROYAL BANK (CAYMAN) LIMITED
24 SHEDDEN ROAD, GEORGE TOWN
P.O. BOX 245
GRAND CAYMAN KY1-1104
CAYMAN ISLANDS
TEL: 1-345-949-4600

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CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 6th Dec, 2019 to: 16th Dec, 2019

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
06/12/19	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
06/12/19	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
12/12/19	Staff Christmas Luncheon	The Cracked Conch	US\$1,383.60	.8375	\$1,158.76
16/12/19	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
TOTAL					\$1,582.54



Royal Bank

Accounts Summary



4,917.34 USD

Available Credit [?]	82.66	Payment Due Date	Mar 27, 2020
Credit Limit	5,000.00	Last Statement Balance	4,917.34
Last Payment Amount	2,298.66	Last Statement Date	Feb 3, 2020
Minimum Payment	245.87	Last Payment Date	Feb 19, 2020

Pay Now

View

All Transactions

+ Filter

Date	Posted Transactions [?]	Debit	Credit
Feb 24, 2020	IIBA OAKVILLE ON	75.00	
Feb 24, 2020	Dropbox 3L4SXCKJ19HJ db.tt/cchelp	1,000.00	
Feb 21, 2020	ORLEANS HOTEL & CASINO 7023657111 NV		49.72
Feb 20, 2020	HILTON ADVPURCH8002367113MEMPHIS TN	1,250.30	
Feb 20, 2020	INT'L CODE COUNCIL INC 888-422-7233 IL	1,600.00	
Feb 19, 2020	RB GEORGETOWN GR CAYMAN		2,298.66
Feb 17, 2020	Intuit *QuickBooks 833-830-9255 CA	466.00	

Feb 7, 2020	MSFT * E0100A72JY 8006427676 WA	15.00
Feb 7, 2020	MSFT * E0100A7568 8006427676 WA	25.00
Feb 6, 2020	UNIREGISTRY DOMAIN NAMES GRAND CAYMAN	79.76
Feb 4, 2020	INT'L CODE COUNCIL INC 888-422-7233 IL	456.00



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

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

Period: from: [4th Mar, 2020](#) to: [20th Mar, 2020](#)

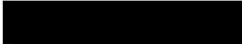
Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
04/03/2020	Credit due to cancellation of official travel for staff	Orleans Hotel & Casino	-US\$49.72	.8375	-\$41.64
04/03/2020	Credit due to cancellation of official travel for staff	Orleans Hotel & Casino	-US\$49.72	.8375	-\$41.64
06/03/2020	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
09/03/2020	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.56
16/03/2020	Standard pro-annual subscription	Zoom	US\$149.90	.8375	\$125.54
17/03/2020	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
20/03/2020	Subscription Credit	Zoom	-US\$147.44	.8375	-\$123.48
TOTAL					\$342.55



Royal Bank

Account Details

VISA



Current Balance

409.02 USD

Available Credit	4,590.98	Payment Due Date	Mar 27, 2020
Credit Limit	5,000.00	Last Statement Balance	4,917.34
Last Payment Amount	4,917.34	Last Statement Date	Feb 3, 2020
Minimum Payment	245.87	Last Payment Date	Mar 20, 2020

Date	Posted Transactions	Debit	Credit
Mar 20, 2020	ZOOM.US 8887999666 CA	147.44	
Mar 20, 2020	RB GEORGETOWN GR CAYMAN		4,917.34
Mar 17, 2020	Intuit *QuickBooks 833-830-9255 CA	466.00	
Mar 16, 2020	ZOOM.US 8887999666 CA	149.90	
Mar 9, 2020	MSFT *E0100AFWK8 8006427676 WA	15.00	
Mar 6, 2020	MSFT *E0100AFQTN 8006427676 WA	25.00	
Mar 4, 2020	ORLEANS HOTEL & CASINO 7023657111 NV	49.72	
Mar 4, 2020	ORLEANS HOTEL & CASINO 7023657111 NV	49.72	



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

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

Period: from: [6th April, 2020](#) to: [29th April, 2020](#)

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
06/04/2020	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
06/04/2020	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
17/04/2020	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
28/04/2020	Annual Subscription Plan	Planetizen	US\$199.00	.8375	\$166.66
29/04/2020	M001 Digital Conference	American Planning Association	US\$125.00	.8375	\$104.69
TOTAL					\$695.13



Royal Bank



Account Details

VISA



Current Balance

830.00 USD

Available Credit	4,170.00	Payment Due Date	May 27, 2020
Credit Limit	5,000.00	Last Statement Balance	830.00
Last Payment Amount	409.02	Last Statement Date	Apr 3, 2020
Minimum Payment	0.00	Last Payment Date	Apr 27, 2020

Date	Posted Transactions	DebitCredit
Apr 29, 2020	AMERICAN PLANNING A 3124319100 IL	125.00
Apr 28, 2020	PLANETIZEN-8772607526 WWW.PLANETIZECA	199.00
Apr 27, 2020	RB GEORGETOWN GR CAYMAN	409.02
Apr 17, 2020	Intuit *QuickBooks 833-830-9255 CA	466.00
Apr 6, 2020	MSFT * E0100A00CG 8006427676 WA	15.00
Apr 6, 2020	MSFT * E0100A00IP 8006427676 WA	25.00



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

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

Period: from: [10th May, 2020](#) to: [2nd June, 2020](#)

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
10/05/2020	Advantage Annual Plan	Survey Monkey	US\$324.00	.8375	\$271.35
16/05/2020	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
19/05/2020	Cancelled accommodation due to Covid-19	Hilton	-US\$625.15	.8375	-\$523.56
19/05/2020	Cancelled accommodations due to Covid-19	Hilton	-US\$625.15	.8375	-\$523.56
02/06/2020	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
02/06/2020	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
TOTAL					-\$352.00



Credit card statement

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C/O BRIAN KNOWLES
RBC CORPORATE BANKING, EAST HILL STREET
NASSAU

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Main transaction table with columns: DATE OF TRANS, POST, TRANSACTIONS, AMOUNT. Includes entries for SurveyMonkey, Intuit QuickBooks, HILTON, and MSFT.

IMPORTANT - Your RBC Visa credit cards support many transactions. One of these is Original Credit Transactions (OCT) used to process incoming payments from a Visa OCT Originator...

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CREDIT CARD EXPENSE FORM

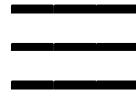
Ministry/Portfolio/Office: **Planning Department**

Period: from: **3rd June, 2020** to: **1st July, 2020**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
03/06/2020	Annual Membership	NFPA	US\$1575	.8375	\$1319.06
12/06/2020	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
12/06/2020	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
12/06/2020	National Planning Summit 2020 Conference	Haymarket	US\$1495.56	.8375	\$1252.53
16/06/2020	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
30/06/2020	Credit from May 2020 Statement		-US\$420.30	.8375	-\$352.00
01/07/2020	Individual Membership	Project Management Institute	US\$129.00	.8375	\$108.04
TOTAL					\$2751.41



RBC Royal Bank (Cayman) Limited



Credit card statement

eForm 0358 (03/2018)

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C/O BRIAN KNOWLES
RBC CORPORATE BANKING, EAST HILL STREET
NASSAU

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Account Type:



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RBC Rewards Points Balance as of 03/07/2020
Points Balance: 77,528
Points Available in your Pool: 1081,742
Use your RBC Rewards Platinum credit card for all purchases and earn valuable points.

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