

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
()4/()2/2()2()	Building codes information	fer'l Code Counci	US\$456	.8375	381,90
06/02/2020	Doman Names for Dept.	Uniregistry Domain	US\$79.76	.8375	66.79
		GCM			
07/()2/2020	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	Intuit QuickBooks	US\$466.00	.8375	\$390.27
	Edition Monthly				
20/02/2020		Int'l Code Council	US\$1,600	.8375	1,340,00
20/02/2020	Accommodation for staff	Hilton (Memphis)	US\$1,250.30	.8375	1,047.13
	official travel				
21/02/2020	Credit due to cancullation of	Orleans Hotel &	-US\$49.72	.8375	-\$41.64
	official travel for staff	Casino			
24/02/2020	5 Licenses for DoP	Drophox	US\$1,000,00	.8375	8,37,50
24/()2/2()2()	Membership fees for Director	HBA Oakville	US\$75.00	.8375	62.81
TOTAL.					\$4,118.27



Credit card statement

eForm 0358 (03/2018)

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



Currency.

USD

STATEMENT DATE	CREDIT LIMIT	AVAILABLE CREDIT	NEW BALANCE	PAST DUE AMOUNT	PAYMENT DEADLINE DATE	MINIMUM PAYMENT DUE
03/01/2020	5,000.00	3,110.40	1,889.60	0.00	27/01/2020	94.48
(ddmm/yyyy)					(distant/yyyy)	

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST	I I TATOM I I I I I	AMOUNT
0612	0912	MSFT * E01009Q89C 8006427676 WA	15.00
0612	0912	MSFT * E01009Q5RX 8006427676 WA	25.00
1212	1612	THE CRACKED CONCH GRAND CAYMAN	1,383.60
1612	1712	Intuit *QuickBooks 833-830-9255 CA	466.00
2312	2412	RB GEORGETOWN GR CAYMAN	641.00 C
		IMPORTANT - Your RBC Visa credit cards support many transactions. One of	
1		these is Original Credit Transactions (OCT) used to process incoming	
		payments from a Visa OCT Originator, such as person-to-person payments through an electronic wallet or gambling winnings. Due to Anti Money	
		Laundering and Anti-Terrorist Financing (AML/ATF) controls, effective	
		November 18, 2019, the OCT function will no longer be available for	
		these cards. Clients who have been receiving OCT payments on their	
		Visa cards should advise the sender of the OCT that this service is	
		no longer available. Note: This change does not affect regular	
		ourchases or refund transactions.	
-			
1			

PREVIOUS BALANCE	PAYMENTS AND CREDITS	Purchases, debit adjustments and cash advances	INTEREST CHARGED	NEW BALANCE
641.00	641.00 CR	1,889.60	0.00	1,889.60

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

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: 1-345-949-4680



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	U\$\$1.383.60	.8375	\$1,158.76
16/12/19	QuickBooks Enterprise Silver	Intuit QuickBooks	US\$466.00	.8375	\$390.27
	Edition Monthly				
TOTAL					\$1,582.54



4,917.34 usp

Available Credit ①	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 ②	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	



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	CI\$ Equivalent
04/03/2020	Credit due to cancellation of	Orleans Hotel &	-US\$49.72	.8375	-\$41.64
	official travel for staff	Casino			
04/03/2020	Credit due to cancellation of	Orleans Hotel &	-US\$49.72	.8375	-\$41.64
	official travel for staff	Casino			
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	Zoom	US\$149.90	.8375	\$125.54
	subscription				
17/03/2020	QuickBooks Enterprise Silver	Intuit QuickBooks	US\$466.00	.8375	\$390.27
	Edition Monthly				
20/03/2020	Subscription Credit	Zoom	-US\$147.44	.8375	-\$123.48
TOTAL					\$342.55



Account Details

/ISA					Current Balan
					409.02 us
wailable Credit		4,590.98	Payment Due Date		Mar 27, 202
redit Limit		5,000.00	Last Statement Balance		4,917.3
ast Payment An	nount	4,917.34	Last Statement Date		Feb 3, 202
Minimum Payme	nt	245.87	Last Payment Date		Mar 20, 202
Date	Posted Transactions				DebitCredit
Mar 20, 2020	ZOOM.US 8887999666 CA				147.44
Mar 20, 2020	RB GEORGETOWN GR CAY	'MAN		***************************************	4,917.34
Mar 17, 2020	Intuit *QuickBooks 833-830	0-9255 CA		466.00	
Mar 16, 2020	Z00M.US 8887999666 CA			149.90	
Mar 9, 2020	MSFT * E0100AFWK8 8000	5427676 WA	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15.00	***************************************
Mar 6, 2020	MSFT * E0100AFQTN 8006	6427676 WA	***************************************	25.00	***************************************
Mar 4, 2020	ORLEANS HOTEL & CASIN				49.72
Mar 4, 2020	ORLEANS HOTEL & CASIN	0 7023657111 NV			49.72



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	CI\$ 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





VISA Current Balance

830.00 usp

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	199.0 <mark>0</mark>
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



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	CI\$ 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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RBC CORPORATE BANKING, EAST HILL STREET
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STATEM DATE		CREDIT LIMIT	AVAILABLE CREDIT	NEW BALANCE	PAST DUE AMOUNT	PAYMENT DEADLINE DATE	MINIMUM PAYMENT DUE
03/06/	2020	5,000.00	4,590.30	409.70	D.00	29/06/2020	50.00
(ekskrosniyyy	y)					(eid/mm/yyyy)	
DAT	E OF			TRANSACTIONS			AMOUNT
TRANS	POST		TRANSACTIONS				AMOUNT
1005	1105	SurveyMonke	v Dublin				324 00

1005	1105	SurveyMonkey Dublin	324.00
1605	1805	Intuit *QuickBooks 833-830-9255 CA	466.00
1905	2105	HILTON ADVPURCH8002367113MEMPHIS TN	625.15 CR
1905	2105	HILTON ADVPURCH8002367113MEMPHIS TN	625.15 CR
0206	0306	MSFT * E0100AXX2N 8006427676 WA	15.00
0206	0306	MSFT * E0100AXRR9 8006427676 WA	25.00
		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, such as person-to-person payments	
		through an electronic wallet or gambling winnings. Due to Anti Money	
		Laundering and Anti-Terrorist Financing (AML/ATF) controls, effective	
		November 18, 2019, the OCT function will no longer be available for	
		these cards. Clients who have been receiving OCT payments on their	
		Visa cards should advise the sender of the OCT that this service is	
		no longer available. Note: This change does not affect regular	

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
830.00	1,250.30 CR	830.00	0.00	409.70

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

IN CASE OF QUERY, CONTACT:

purchases or refund transactions.

RBC ROYAL BANK (CAYMAN) LIMITED 24 SHEDDEN ROAD, GEORGE TOWN P.O. BOX 245 GRAND CAYMAN KY1-1104 CAYMAN ISLANDS TEL: 1-345-949-4680



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	CI\$ 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)

Account Number:

Currency: USD

Account Type:

CIG PLAH & I

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

STATEMENT DATE	CREDIT LIMIT	AVAILABLE CREDIT	NEW BALANCE	PAST DUE AMOUNT	PAYMENT DEADLINE DATE	MINIMUM PAYMENT DUE
03/07/2020	5,000.00	1,714.74	3,285.26	0.00	27/07/2020	164.26
(dd/mm/yyyy)					(dd/mm/yyyy)	

DAT	TE OF	TRANSACTIONS	AMOUNT
TRANS	POST	TRANSACTIONS	AMOUNT
1606	1706	Intuit *QuickBooks 833-830-9255 CA	466.00
0306 0206 1206 1206 1206 0107	0406 0406 1506 1506 1506 0207	NFPA NATL FIRE PROTECT 800-344-3555 MA RB GEORGETOWN GR CAYMAN MSFT * E0100B7825 8006427676 WA MSFT * E0100B7EFG 8006427676 WA HAYMARKET MEDIA GROUP LONDON 1,170.00 GBP Project Mgmt Institute 610-3564600 PA	1,575.00 830.00 CF 15.00 25.00 1,495.56 129.00
		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. Redeem for gift cards, restriction-free travel, cash-back credit and much more. Points can even be combined with other qualified RBC Rewards member points! Call 672-1VIP or visit RBCrewardscaribbean.com for more information.	

PREVIOUS BALANCE	PAYMENTS AND CREDITS PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES		INTEREST CHARGED	NEW BALANCE
409.70	830.00 CR	3,705.56	0.00	3,285.26

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

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