CAYMAN ISLANDS GOVERNMENT CREDIT CARD EXPENSE FORM



Ministry/Portfolio/Office:

Planning Department

Period: from: 3rd Jan, 2024 to: 2nd Feb, 2024

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
03/Jan/2024	HR Manager's 2024	CISHRP	US\$225.61	.8375	\$188.94
	Membership				
04/Jan/2024	NFPA Link, up to 5 users &	NFPA Nat'l Fire	US\$502.19	.8375	\$420.58
	1 year auto-renewal	Protect			
05/Jan/2024	Membership – Associate	Urban Land Institute	US\$156.00	.8375	\$130.65
	SAC Public				
06/Jan/2024	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/Jan/2024	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
09/Jan/2024	AICP & APA Professional	American Planning	US\$518.41	.8375	\$434.16
	Membership, Passport &	Association			
	Journal of APA – Digital				
	Edition				
23/Jan/2024	QuickBooks Enterprise	Intuit QuickBooks	US\$623.00	.8375	\$521.76
	Silver Edition Monthly				
01/Feb/2024	Parking for H. Pandohie –	CI Airports	US\$8.54	.8375	\$7.15
	official travel to CYB	Authority			
01/Feb/2024	Parking for R. Mileham –	CI Airports	US\$8.54	.8375	\$7.15
	official travel to CYB	Authority			
01/Feb/2024	Parking for H. Whittaker –	CI Airports	US\$8.57	.8375	\$7.18
	official travel to CYB	Authority			
02/Feb/2024	Annual Fee	RBC	US\$150.00	.8375	\$125.64
02/Feb/2024	Purchase Finance Charge	RBC	US\$69.00	.8375	\$57.79
TOTAL					\$1,934.50



Credit card statement

eForm 0358 (03/2018)

CIG PLAH & I

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



Currency:

USD

Account Type:

CAY - REWARDS VISA BUS PLAT

STATEMENT DATE	CREDIT LIMIT	AVAILABLE CREDIT	NEW BALANCE	PAST DUE AMOUNT	PAYMENT DEADLINE DATE	MINIMUM PAYMENT DUE
03/02/2024	5,000.00	2,583.83	2,416.17	0.00	27/02/2024	120.81
(dd/mm/yyyy)					(dd/mm/yyyy)	

DATE	E OF	TRANSACTIONS	AMOUNT
TRANS	POST	INAMACHONS	AMOUNT
0202 0202	0202 0202	CIG PLAH & I ANNUAL FEE PURCHASE FINANCE CHARGE	150.00 69.00
0401 0501 0601 0601 0301 0901 1901 2301 0102 0102	0501 0801 0801 0801 1001 2201 2401 0202 0202 0202	NFPA NATL FIRE PROTECT 800-344-3555 MA URBAN LAND INSTITUTE 800-3215011 DC MSFT * E0100QFZEZ MSBILL.INFO WA MSFT * E0100QG3MD MSBILL.INFO WA CISHRP GRAND CAYMAN AMERICAN PLANNING A 3124319100 IL RB GEORGETOWN GR CAYMAN INTUIT *QuickBooks CL.INTUIT.COMCA CAYMAN AIRPORTS AUTHORITYCAYMAN CAYMAN AIRPORTS AUTHORITYCAYMAN CAYMAN AIRPORTS AUTHORITYCAYMAN	502.19 156.00 15.00 25.00 225.61 518.41 3,630.96 CR 623.00 8.54 8.54 8.57

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
3,737.27	3,630.96 CR	2,240.86	69.00	2,416.17

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

IN CASE OF QUERY, CONTACT:

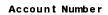
RBC ROYAL BANK (CAYMAN) LIMITED 24 SHEDDEN ROAD, GEORGE TOWN P.O. BOX 245 GRAND CAYMAN KY1-1104 CAYMAN ISLANDS TEL: 1-345-949-4600

Account Number

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DATE	E OF	TRANSACTIONS	AMOUNT
TRANS	POST	IRANSACTIONS	ANICONT
		RBC Rewards Points Balance as of 02/02/2024	
		Points Balance: 96,991	
		Points Available in your Pool: 586,803	
		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.	

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DATE	OF	TRANCACTIONS	AMOUNT
TRANS	POST	TRANSACTIONS	AMOUNT
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