

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	CIS Equivalent
03/Jan/2024	HR Manager's 2024 Membership	CISHRP	US\$225.61	.8375	\$188.94
04/Jan/2024	NFPA Link, up to 5 users & 1 year auto-renewal	NFPA Nat'l Fire Protect	US\$502.19	.8375	\$420.58
05/Jan/2024	Membership – Associate SAC Public	Urban Land Institute	US\$156.00	.8375	\$130.65
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 Membership, Passport & Journal of APA – Digital Edition	American Planning Association	US\$518.41	.8375	\$434.16
23/Jan/2024	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$623.00	.8375	\$521.76
01/Feb/2024	Parking for H. Pandohie – official travel to CYB	CI Airports Authority	US\$8.54	.8375	\$7.15
01/Feb/2024	Parking for R. Mileham – official travel to CYB	CI Airports Authority	US\$8.54	.8375	\$7.15
01/Feb/2024	Parking for H. Whittaker – official travel to CYB	CI Airports Authority	US\$8.57	.8375	\$7.18
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 (dd/mm/yyyy)	5,000.00	2,583.83	2,416.17	0.00	27/02/2024 (dd/mm/yyyy)	120.81

DATE OF		TRANSACTIONS	AMOUNT		
TRANS	POST				
		<div></div> CIG PLAH & I			
0202	0202	ANNUAL FEE	150.00		
0202	0202	PURCHASE FINANCE CHARGE	69.00		
		<div></div>			
0401	0501	NFPA NATL FIRE PROTECT 800-344-3555 MA	502.19		
0501	0801	URBAN LAND INSTITUTE 800-3215011 DC	156.00		
0601	0801	MSFT * E0100QFZEZ MSBILL.INFO WA	15.00		
0601	0801	MSFT * E0100QG3MD MSBILL.INFO WA	25.00		
0301	0801	CISHRP GRAND CAYMAN	225.61		
0901	1001	AMERICAN PLANNING A 3124319100 IL	518.41		
1901	2201	RB GEORGETOWN GR CAYMAN	3,630.96 CR		
2301	2401	INTUIT *QuickBooks CL.INTUIT.COMCA	623.00		
0102	0202	CAYMAN AIRPORTS AUTHORITYCAYMAN	8.54		
0102	0202	CAYMAN AIRPORTS AUTHORITYCAYMAN	8.54		
0102	0202	CAYMAN AIRPORTS AUTHORITYCAYMAN	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 OF		TRANSACTIONS	AMOUNT
TRANS	POST		
		<p>RBC Rewards Points Balance as of 02/02/2024</p> <p>Points Balance: 96,991</p> <p>Points Available in your Pool: 586,803</p> <p>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.</p>	

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