## CAYMAN ISLANDS GOVERNMENT CREDIT CARD EXPENSE FORM



## Ministry/Portfolio/Office:

## Planning Department

Period: from: 6<sup>th</sup> Sept, 2023 to: 3<sup>rd</sup> Oct, 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
03/10/2023	Purchase Finance Charge	RBC	US\$26.35	.8375	\$22.07
06/09/2023	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/09/2023	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
16/09/2023	1st Payment for ICC	Int'l Code Council	US\$275.00	.8375	\$230.31
	Conference Attendance –				
	Minister Jay Ebanks				
16/09/2023	QuickBooks Enterprise Silver	Intuit QuickBooks	US\$623.00	.8375	\$521.76
	Edition Monthly				
18/09/2023	Baggage Payment (GCM to	Cayman Air CAL	US\$25.00	.8375	\$20.94
	MIA) - Director	Web			
21/09/2023	2 <sup>nd</sup> Payment for ICC	Int'l Code Council	US\$325.00	.8375	\$272.18
	Conference Attendance –				
	Kerry-Ann Picard				
21/09/2023	2 <sup>nd</sup> Payment for ICC	Int'l Code Council	US\$475.00	.8375	\$397.81
	Conference Attendance –				
	Minister Jay Ebanks				
20/09/2023	Hotel Accommodation -	Ritz-Carlton Coco	US\$708.51	.8375	\$593.38
	Director				
21/09/2023	Baggage Payment (MIA to	Cayman Air CAL	US\$25.00	.8375	\$20.94
	GCM) - Director	Web			
29/09/2023	Payment for 2024 NAHB	Nat'l Assoc. of	US\$790.00	.8375	\$661.63
	Int'l Builders' Show	Home Build			
TOTAL					\$2,774.52

Currency:

RBC CORPORATE BANKING, EAST HILL STREET NASSAU

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
03/10/2023	5,000.00	1,545.83	3,454.17	0.00	27/10/2023 (dd/mewyyyy)	172.71

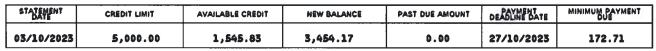
DATE OF		TOLUMATIONS	AMOUNT	
TRANS	POST	TRANSACTIONS	AMOUNT	
0310	0310	PURCHASE FINANCE CHARGE	26.35	
0609	0709	MSFT * E0100OV8Z6 MSBILL.INFO WA	15.00	
0609	0709	MSFT * E01000VD0K MSBILL.INFO WA	25.00	
1609	1809	INT'L CODE COUNCIL 888-422-7233 IL	275.00	
1509	1809	RB GEORGETOWN GR CAYMAN	2,785.70 CI	
1609	1809	INTUIT *QuickBooks CL.INTUIT.COMCA	623.00	
1809	1909	CAYMANAIR CAL WEB GEORGE TOWN	25.00	
2109	2109	INT'L CODE COUNCIL 888-422-7233 IL	325.00	
2109	2109	INT'L CODE COUNCIL 888-422-7233 IL	475.00	
2009	2209	RITZ-CARLTON COCO GRV COCONUT GROVEFL	708.51	
2109	2209	RITZ-CARLTON COCO GRV COCONUT GROVEFL	7.85	
2109	2209	CAYMANAIR CAL WEB GEORGE TOWN	25.00	
2909	0210	NATL ASSOC OF HOME BUILD 2022668202 DC	790.00	
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PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
2,919.16	2,785.70 CR	3,294.36	26.35	3,454.17

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

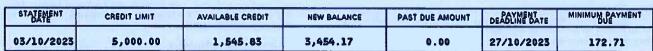
IN CASE OF QUERY, CONTACT

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



DATE	OF	TRANSACTIONS	AMOUNT
TRANS	POST	INAMBACIUMS	Amount
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	ĺ	RBC Rewards Points Balance as of 03/10/2023	
	i		
		Points Balance: 91,486	
		Points Available in your Pool: 607,463	
		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 672-191P or	
		visit RBCrewardscaribbean.com for more information.	

PREVIOUS BALANCE	PAYMENTS AND CREDITS	Purchases, debit adjustments and cash advances	INTEREST CHARGED	NEW BALANCE
2,919.16	2,785.70 CR	3,294.36	26.35	3,454.17



03/10/2023	5,000.00	1,545.83	3,454.17	0.00	27/10/2023	172.71
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DATE OF	1		TRANSACTIONS			AMOUNT
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PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
2,919.16	2,785.70 CR	3,294.36	26.35	3,454.17