



[CONTACT INFO](#)

Online Services

Account Balances

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14 Feb 2017

Self Service

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Balance Details

Available Credit: \$ 3,486.74
Current Balance: \$1,513.26
Credit Limit: \$5,000.00
Last Payment Date: 1 Feb 2017
Last Payment Amount: 483.00

Statement Details

Last Statement Date: 1 Feb 2017
Last Statement Balance: \$38.00
Minimum Payment Due: \$38.00
Due Date: 25 Feb 2017

Current Balance represents all posted transactions as of closing of our last business day. Recent transactions incurred may not be included.

Date	Description	Debits	Credits
5 Jan 2017	IIBA WHITBY	75.00	
17 Jan 2017	MSFT * E010037DK2 800-642-7676	13.00	
17 Jan 2017	MSFT * E010037DJ9 8006427676	25.00	
1 Feb 2017	PAYMENT - THANK YOU		483.00
6 Feb 2017	UNIREGISTRY.COM DOMAIN GRAND CAYMAN	79.76	
10 Feb 2017	NFPA NATL FIRE PROTECT 800-344-3555	1,345.50	
10 Feb 2017	ARNOLD MOVING CO INC 502-4267050	50.00	

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CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 17th Jan, 2017 to: 10th Feb, 2017

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
17-Jan-17	Visio Pro for Office 365	MSFT	US\$13.00	.8375	\$10.89
17-Jan-17	Project for Office 365	MSFT	US\$25.00	.8375	\$20.94
06-Feb-17	Plansmart.ky – 1 yr. Domain Name Auto Renewal	Uniregistry.com domain Grand Cayman	US\$79.76	.8375	\$66.80
10-Feb-17	National Fire Codes Subscription Service All Access – New or Renew	NFPA Nat'l Fire Protect	US\$1,345.50	.8375	\$1,126.86
10-Feb-17	US Customs examination fee- end of employment (John Levien)	Arnold Moving Co.	US\$50.00	.8375	\$41.87
TOTAL					\$1,267.36



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10 Mar 2017

Self Service

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Balance Details

Available Credit: \$ 3,775.44
 Current Balance: \$1,224.56
 Credit Limit: \$5,000.00
 Last Payment Date: 24 Feb 2017
 Last Payment Amount: 1,513.26

Statement Details

Last Statement Date: 1 Mar 2017
 Last Statement Balance: \$1,069.00
 Minimum Payment Due: \$54.00
 Due Date: 25 Mar 2017

i Current Balance represents all posted transactions as of closing of our last business day. Recent transactions incurred may not be included.

Date	Description	Debits	Credits
1 Feb 2017	PAYMENT - THANK YOU		483.00
6 Feb 2017	UNIREGISTRY.COM DOMAIN GRAND CAYMAN	79.76	
10 Feb 2017	NFPA NATL FIRE PROTECT 800-344-3555	1,345.50	
10 Feb 2017	ARNOLD MOVING CO INC 502-4267050	50.00	
16 Feb 2017	MSFT * E01003CHNF 8006427676	25.00	
16 Feb 2017	MSFT * E01003CFG8 8006427676	13.00	
23 Feb 2017	DROPBOX DZPFF5B1FF35 DB.TT/CHELP	750.00	
24 Feb 2017	AMERICAN PLANNING ASSOCI 312-4319100	131.00	
24 Feb 2017	PAYMENT - THANK YOU		1,513.26
28 Feb 2017	CUSTOMER ANNUAL FEE	150.00	
7 Mar 2017	AMERICAN AIR0010646414357 PHOENIX	155.56	



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CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 16th Feb, 2017 to: 7th Mar, 2017

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
16/02/16	Visio Pro for Office 365	Microsoft	US\$13.00	.8375	\$10.89
16/02/16	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
23/02/17	Dropbox Business Account	Dropbox	US\$750.00	.8375	\$628.12
24/02/17	AICP Membership, APA Membership & Journal of the American Association	American Planning Association	US\$131.00	.8375	\$109.72
28/02/17	Customer Annual Fee	RBC	US\$150	.8375	\$125.62
07/03/17	Official Travel Expenses for Director	American Airlines	US\$155.56	.8375	130.28
TOTAL					\$1,025.57



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4 Apr 2017

Self Service

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Balance Details

Available Credit: \$ 4,048.95
Current Balance: \$951.05
Credit Limit: \$5,000.00
Last Payment Date: 20 Mar 2017
Last Payment Amount: 1,224.56

Statement Details

Last Statement Date: 1 Apr 2017
Last Statement Balance: \$379.29
Minimum Payment Due: \$50.00
Due Date: 25 Apr 2017

Current Balance represents all posted transactions as of closing of our last business day. Recent transactions incurred may not be included.

Date	Description	Debits	Credits
23 Feb 2017	DROPBOX DZPFF5B1FF35 DB.TT/CHELP	750.00	
24 Feb 2017	AMERICAN PLANNING ASSOCI 312-4319100	131.00	
24 Feb 2017	PAYMENT - THANK YOU		1,513.26
28 Feb 2017	CUSTOMER ANNUAL FEE	150.00	
7 Mar 2017	AMERICAN AIR0010646414357 PHOENIX	155.56	
16 Mar 2017	MSFT * E01003HLBL 8006427676	13.00	
16 Mar 2017	MSFT * E01003HLBM 8006427676	25.00	
20 Mar 2017	AMERICAN AIR0010646414357 PHOENIX		44.21
20 Mar 2017	PAYMENT - THANK YOU		1,224.56
21 Mar 2017	BRAC REEF BEACH RESO GRAND CAYMAN	70.50	
22 Mar 2017	NFPA NATL FIRE PROTECT 800-344-3555	315.00	
4 Apr 2017	KAI ONE LTD GRAND CAYMAN	571.76	



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CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 16th Mar, 2017 to: 4th Apr, 2017

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
16/03/16	Visio Pro for Office 365	Microsoft	US\$13.00	.8375	\$10.89
16/03/16	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
21/03/17	Official travel to CYB	Brac Reef Beach Resort	US\$26.29	.8375	\$22.02
22/03/17	Membership Fee	NFPA Nat'l Fire Protect	US\$315.00	.8375	\$263.81
04/04/17	Department luncheon	Kai One Ltd. Grand Cayman	US\$571.76	.8375	\$478.85
TOTAL					\$796.51

VISA

Current Balance

2,253.19 USD

Available Credit	2,746.81	Payment Due Date	May 25, 2017
Credit Limit	5,000.00	Last Statement Balance	1,916.19
Last Payment Amount	379.00	Last Statement Date	May 1, 2017
Minimum Payment	96.00	Last Payment Date	Apr 24, 2017

Date	Posted Transactions	Amount
May 11, 2017	PURCHASE SURVEYMONKEY.COM DUBLIN	299.00
May 8, 2017	PURCHASE MSFT * E01003S6D6 8006427676	25.00
May 8, 2017	PURCHASE MSFT * E01003S6D5 8006427676	13.00
May 1, 2017	PURCHASE CAYMAN CREPERIE CAYMAN ISLAND	184.93
Apr 27, 2017	PURCHASE CAYMAN AISLES GRAND CAYMAN KYD 500.00	606.00
Apr 24, 2017	PAYMENT - THANK YOU	379.29
Apr 20, 2017	PURCHASE NAESA INTERNATIONAL 360-292-4968	250.00
Apr 10, 2017	PURCHASE INTL CODE COUNCIL INC 888-422-7233	25.50
Apr 7, 2017	PURCHASE MSFT * E01003MV5E 8006427676	25.00
Apr 7, 2017	PURCHASE MSFT * E01003MVLS 8006427676	13.00
Apr 6, 2017	PURCHASE INTL CODE COUNCIL INC 888-422-7233	240.00
Apr 4, 2017	PURCHASE KAI ONE LTD GRAND CAYMAN	571.76



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 4th April, 2017 to: 11th May, 2017

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
11/05/17	Subscription Renewal Charge	Survey Monkey	US\$299	.8375	\$250.41
08/05/17	Visio Pro for Office 365	Microsoft	US\$13.00	.8375	\$10.89
08/05/17	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
01/05/17	Pizzas for Interns departure	Cayman Creperic	US\$184.93	.8375	\$154.87
20/04/17	Code Update Seminar	Naesa Int'l	US\$250	.8375	\$209.38
10/04/17	ICC 600-2008 Standard for Residential Construction in High-Wind Regions	Int'l Code Council	US\$25.50	.8375	\$21.36
07/04/17	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
07/04/17	Visio Pro for Office 365	Microsoft	US\$13.00	.8375	\$10.89
06/04/17	1994, 1997 & 1999 Standard Fire Prevention Code	Int'l Code Council	US\$240	.8375	\$201.00
04/04/17	Department's luncheon	Kai One Ltd. GC	US\$571.76	.8375	\$478.85
TOTAL					\$1,379.53



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

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

Period: from: 7th June, 2017 to: 9th June, 2017

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
07/06/17	Visio Pro for Office 365	Microsoft	US\$13.00	.8375	\$10.89
07/06/17	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
09/06/17	Full Service & Plan Standard Download 10 Current Version	QuickBooks	US\$4,463.70	.8375	\$3,738.35
TOTAL					\$3,770.18

