



**CAYMAN ISLANDS GOVERNMENT**

**CREDIT CARD EXPENSE FORM**

Ministry/Portfolio/Office: **Planning Department**

Period: from: **5<sup>th</sup> January, 2022** to: **3<sup>rd</sup> February, 2022**

<b>Date</b>	<b>Description of Transaction</b>	<b>Supplier</b>	<b>Currency</b>	<b>Exchange Rate</b>	<b>CIS Equivalent</b>
05/01/2022	Membership – Full SAC Public	Urban Land Institute	US\$140.00	.8375	\$117.25
06/01/2022	Membership, passport & APA journal – digital edition	American Planning Association	US\$510.00	.8375	\$427.13
06/01/2022	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
06/01/2022	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
11/01/2022	Required PCR test for work related travel to CYB	CI Health Services Authority	US\$146.35	.8375	\$122.56
14/01/2022	National Fire Codes Subscription Service – 1Yr	National Fire Planning Assoc.	US\$1,345.50	.8375	1,126.85
14/01/2022	Individual Membership – 1 Yr	National Fire Planning Assoc.	US\$175.00	.8375	146.56
16/01/2022	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$539.00	.8375	\$451.41
01/02/2022	Required PCR test for work related travel to CYB	CI Health Services Authority	US\$91.46	.8375	\$76.60
03/02/2022	Building Safety Professional Member	Int'l Code Council Inc.	US\$185.00	.8375	\$154.94
<b>TOTAL</b>					<b>\$2,656.81</b>



RBC Royal Bank (Cayman) Limited



Credit card statement

eForm 0358 (03/2018)

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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
03/02/2022 <small>(dd/mm/yyyy)</small>	5,000.00	1,827.69	3,172.31	0.00	28/02/2022 <small>(dd/mm/yyyy)</small>	158.62

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0501	0601	URBAN LAND INSTITUTE 800-3215011 DC	140.00
0601	0701	AMERICAN PLANNING A 3124319100 IL	510.00
0601	0701	MSFT * E0100H36AW MSBILL.INFO WA	15.00
0601	0701	MSFT * E0100H36AX MSBILL.INFO WA	25.00
1101	1201	CAYMAN ISLANDS HEALTH SE CAYMAN ISLAN	148.35
1401	1701	NFPA NATL FIRE PROTECT 800-344-3555 MA	1,345.50
1401	1701	NFPA NATL FIRE PROTECT 800-344-3555 MA	175.00
1601	1701	INTUIT *QuickBooks CL.INTUIT.COMCA	539.00
2101	2401	RB GEORGETOWN GR CAYMAN	1,803.70 CR
0102	0202	CAYMAN ISLANDS HEALTH SE CAYMAN ISLAN	91.46
0302	0302	INT'L CODE COUNCIL INC 888-422-7233 IL	185.00
<p>RBC Rewards Points Balance as of 03/02/2022</p> <p>Points Balance: 85,598</p> <p>Points Available in your Pool: 778,718</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 872-1VIP or visit <a href="http://RBCrewardscaribbean.com">RBCrewardscaribbean.com</a> for more information.</p>			

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
1,803.70	1,803.70 CR	3,172.31	0.00	3,172.31

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

IN CASE OF QUERY, CONTACT

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