



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&U Public Works Department

Period from: **January to February 2014**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
6-Jan-2014	Registration Fee for CPA — Y. Williams	National Association of State Boards of Association	\$312.51	.8375	\$261.73
20-Jan-2014	Monthly Interest Fee	RBC	\$3.50	.8375	\$2.93
22-Jan-2014	MEP Text Books	Book Nook	\$319.38	.8375	\$267.48
22-Jan-2014	CMA Review Systems (Books & Review Material)	Glein Publications Inc.	\$804.78	.8375	\$674.00
11-Feb-2014	Prometric Exam Fee — C Lumsden	NCARB	\$210.00	.8375	\$175.88
11-Feb-2014	MEP Text Book	Book Nook	\$319.38	.8375	\$267.48
TOTAL					\$1,649.50



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Period from: February 2014

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
19-Feb-2014	Late Payment Fee	RBC	\$40.00	.8375	\$33.50
19-Feb-2014	Monthly Interest Fee	RBC	\$115.18	.8375	\$96.46
25-Feb-2014	RICS Training – D. Boldeau	Surrey Hotel, Jamaica	\$450.00	.8375	\$376.87
28-Feb-2014	Customer Annual Fee	RBC	\$70.00	.8375	\$58.63
TOTAL					\$565.46



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Ministry/Portfolio/Office: **Ministry of** PLAH&I/ Public Works Department_____

Period from: March 2014

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
27-Mar-2014	Monthly Interest Fee	RBC	94.82	.8375	\$79.41
TOTAL					\$79.41



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CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: April 2014

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
14-Apr-2014	Archicad Template - Software	Bobrow Consulting Group	\$297.00	.837	S248.74
23-Apr-20 14	Monthly Interest	RBC	S73 05	.837S	S61.18
TOTAL					S309.92



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: **July 2014 to August 2014**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
21-Jul-2014	Late Payment Fee	RBC	40.00	.8375	\$33.50
5-Aug-2014	WO#80123 Material for Project	General Power Ltd.	340.00	.8375	\$284.75
TOTAL					\$318.25



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Period from: **August 2014**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
19-Aug-2014	Late Payment Fee	RBC	40.00	.8375	\$33.50
TOTAL					\$33.50



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: **Ministry of PLAH&I/ Public Works Department**

Period from: September 2014 to October 2014

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
19-Sept-2014	Monthly Interest	RBC	\$3.67	.8375	\$3.24
8-Oct-2014	N. Brady PMI Training Seminar	Project Management Institute	\$2,100.00	.8375	\$1,767.13
8-Oct-2014	N. Brady PMI Training Seminar	American Airways Ltd	\$728.85	.8375	\$610.41
13-Oct-2014	Dinner D. Stabler — MPO candidate	Grand Old House	\$294.70	.8375	\$246.81
20-Oct-2014	Late Payment Fee	RBC	\$40.00	.8375	\$33.50
TOTAL					\$2,661.09



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&F **Public Works Department**

Period from: October — December 2014

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
27-Oct-2014	M. Jones Hotel Acc. Cruise Berthing Facility Meetings	Hotels.com	349.16	.8375	\$292.42
27-Oct-2014	M. Jones Airfare -Cruise Berthing Facility Meetings	Cayman Airways	563.25	.8375	\$471.72
27-Oct-2014	M. Jones Car Rental - Cruise Berthing Facility Meetings	EZ Rent-A-Car	107.58	.8375	\$90.10
30-Oct-2015	M. Jones Car Rental - Cruise Berthing Facility	EZ Rent-A-Car	59.67	.8375	\$49.97
4-Nov-2014	Hotel Acc. M. Jones — Cruise Berthing Facility Meetings	Hotels.com	359.54	.8375	\$300.85
4-Nov-2014	Airfare. M. Jones — Cruise Berthing Facility Meetings	American Airlines	78.25	.8375	\$484.28
5-Nov-2014	Hotel Acc. M. Jones — Cruise Berthing Facility — Reimbursement Meetings	Hotels.com	(179.57)	.8375	(\$150.47)
5-Nov-2014	Airfare. M. Jones — Cruise Berthing Facility Meetings	American Airlines	200.00	.8375	\$167.50

11-Nov-2014	Hotel Ace. M. Jones — Cruise Berthing Facility Meetings	Hilton Hotel	35.85	.8375	\$30.02
12-Nov-2014	Car Rental M. Jones — Cruise Berthing Facility Meetings	EZ Car Rental	329.14	.8375	275.65
12-Nov-2014	Car Rental M. Jones — Cruise Berthing Facility Meetings	EZ Car Rental	40.99	.8375	\$34.33
19-Nov-2014	Late Payment Fee	RBC	40.00	.8375	\$33.50
19-Nov-2014	Monthly Interest	RBC	67.25	.8375	\$56.32
27-Nov-2014	Late Payment Fee Reversal	RBC	-40.00	.8375	(33.50)
19-Dec-2014	Monthly Service Fees	RBC	69.41	.8375	\$58.13
TOTAL					\$2,160.93