

# CAYMAN ISLANDS GOVERNMENT CREDIT CARD EXPENSE CLAIM FORM

	Name: Stran Bodden								
NFC	Post:		Chief Officer						
PERSONAL INFO	Destination or Purchase:		- 2/3/						
	Purpose:		Employee Tra	aining and	Facebook A	ds (to pro	mote the Cayman Isla		
PER	Travel or Purchase Date:		06 - 14 November 2023						
	Travel or Purc	chase Date:							
	Date (DD/MMM/YY)		nd Description of ansaction	Currency	Exchange Rate	CI\$ Equivalent	Disputed Items		
	06/Nov/23	Government Events (Tra		743.50-	.8375	622.68			
NS	14/Nov/23	Faceboo	k Ad	33.66	.8375	28.19			
OT:	14/Nov/23	Faceboo	k Ad	1.60	.8375	1.34			
ISAC		İ							
RA		E							
OF 1				-0.5					
IIIS			Total Street		The state of the s		The second secon		
DETAILS OF TRANSACTIONS									
				· ·	Contract of the second				
					TOTAL	652.21			
		All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the							
NO	terms and conditions of use of the card.								
ATIC	Name of Cardholder: Stran Bodden								
DECLARATION	Cardholder Signature:								
DEC	la Property	- / . A.	DECT 143	2500	05	1	- )/		
	Signed the	day o	DECEME	of 2	1-23	-			
	I have reviewe	ed the above	for accuracy and co	mpleteness	The state of the s				
<b>&gt;</b> :	Northania Simpson Chathania December 22003								
ONI	Name Signature						Date		
USE									
IAL	Approved By:				1		,		
OFFICIAL USE ONLY	OLIVER	PARK	ren	E Jan		13	1/12/27		
	Name	345 x 3	Sig	nature	E-		Date		



CIG-DAT&T

NASSAU

C/O BRIAN KNOWLES

RBC CORPORATE BANKING, EAST HILL STREET

**Credit card statement** 

eForm 0358 (03/2018)

Account Number:

000000000185430

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
03/12/2023	20,000.00	19,221.26	778.74	0.00	27/12/2023	50.00
(dd/mm/yyyy)				7	(dd/mm/yyyy)	

DAT	E OF		TRANSACTIONS			AMOUNT
TRANS	POST		TRANSACTIONS			AMOUNI
0611 1411 1411 2711 2811	0711 1511 1511 2811 3011	4464270082246166 GOVERNMENT EVENTS FACEBK CJBGZW3UM2 FACEBK 6VD5EVXUM2 RB GEORGETOWN GR CAY GOOGLE ADS3026094444	STRAN BODDEN COVENT GARDEN fb.me/ads fb.me/ads MAN	594.	00 GBP	743.50 33.66 1.60 t/ 53.75 CI 0.02 CI
	- 22 1					
		RBC Rewards Points-Balance-as-of	-01/12/2023	(A)		
		Points Balance: 74,155  Points Available in your Pool: 594,  Use your RBC Rewards Platinum c Redeem for gift cards, restriction-fr even be combined with other qualif visit RBCrewardscaribbean.com for	redit card for all purchases ar ree travel, cash-back credit ar ried RBC Rewards member po	nd much more. Points	can	

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
53.75	53.77 CR	778.76	0.00	778.74

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

IN CASE OF QUERY, CONTACT:

RBC ROYAL BANK (CAYMAN) LIMITED 24 SHEDDEN ROAD, GEORGE TOWN 24 SHEUDER KUAD, BEUKE P.O. BOX 245 GRAND CAYMAN KY1-1104 CAYMAN ISLANDS TEL: 1-345-949-4600

#### IMPORTANT INFORMATION ABOUT YOUR CREDIT CARD AND ACCOUNT

#### Lost/Stolen Card

You must tell us *right away* if your Credit Card is lost or stolen or if you suspect it is lost or stolen. You may do this by calling the Card Services Centre at the numbers listed on the front of this statement. These telephone numbers are operational twenty-four (24) hours each day.

#### **Account Payments**

Sufficient time is required for payments to reach the Card Services Centre by the Due Date shown on the Account Statement. Payments made through the mail will be credited to the Account on the date of their receipt by the Card Services Centre

You may make a payment of the Debt without bill payment fee:

- At any RBC Royal Bank branch in your country: On any business day, Monday through Friday, during regular banking hours for credit effective the day the payment was made; or
- At any Automated Banking Machine in your country. On any business day, Monday through Friday by 6:00 p.m. for credit effective the day the payment was made; or
- Through RBC Digital Banking: Funds can be transferred from your chequing or savings account for direct payment to your credit card account.
- Mail, by returning the bottom portion of the Account Statement with your remittance to the Card Services Centre at the address indicated on the front of the statement; or at your local RBC Royal Bank branch, payable to:

RBC Royal Bank (Cayman) Limited if your card was issued in the Cayman Islands

Royal Bank of Canada if your card was issued in the Bahamas

Payments and other credits to the Account do not affect the amount of available credit you have under the Credit Limit until we update your Account. This update does not take effect until the business day following the day we receive those payments and other credits.

#### **Automated Banking Machines**

You may use your Card together with your Personal Identification Number (PIN) to obtain Cash Advances on your Account at any banking machine displaying your Card's distinctive acceptance symbol or wordmark.

#### **Account Transactions**

You are responsible for all transactions posted to your Credit Card Account. For your protection, please make sure you are dealing with a reputable merchant before you authorize a Purchase over the telephone or another access device (e.g., the Internet) or provide information about your Account and/or Card (e.g., Account/Card number and/or Card expiry date).

If you notice an error or omission on your Account Statement or if you need more information about a transaction, please contact us *right away* at the telephone number(s) indicated on the front of the Account Statement.

#### **RBC Royal Bank Family of Credit Cards**

We offer a family of Credit Card products designed to meet your individual needs. If you would like more information about how one of our other Cards may suit your needs better, please contact your branch.

™ Trademark of Royal Bank of Canada. Used under licence. ‡ All other trademarks are the property of their respective owner(s)

#### **Payment Tear-Off Slip**

If paying by cash or cheque, indicate the date the payment is being made and the amount enclosed and submit your payment with this tearslip to any branch of RBC Royal Bank (Cayman) Limited.

If paying by cheque, make payable to: RBC ROYAL BANK (CAYMAN) LIMITED



NAME	ACCOUNT NUMBER	STATEMENT DATE	PAYMENT DATE	CURRENCY	AMOUNT ENCLOSED
CIG-DAT&T	000000000185430	03/12/2023			s 1,

## Purchase Receipt

Your card has been processed successfully.

Stripe SCA transaction identifier: ch\_3O9WtNAH6oOEuunA39qKuto2

Registration Ref:

G10667Q8P

Status:

Paid

Registration Date:

06/11/2023 17:47

Registration Contact's Details:

Mona Lisa Meade

Ministry of Tourism & Ports

P.O. Box 109 George Town Grand Cayman KY1-9000 3459363251

monalisa.meade@gov.ky

Attendee 1:

Mona Lisa Meade

Description	Quantity	Unit price	Total
Event Booking	1	£495.00	£495.00
		Sub total:	£495.00
		VAT:20%	£99.00
		Grand total:	£594.00
		Payment Method:	Credit Card





### Receipt for Ministry of Tourism and Transport

Account ID: 3026658044300507

Invoice/Payment Date
Nov 14, 2023, 6:05 AM

Payment method **Visa · 6166** Reference Number: CJBGZW3UM2

Transaction ID 6920900204691650-13656733

Product Type Meta ads Paid

\$33.66 USD

Ad spend since Oct 13, 2023.

### Campaigns

Post: "Do you want to join our team? Learn more on"		A 7.4
From Oct 13, 2023, 12:00 AM to Nov 12, 2023, 11:59 PM		\$4.71
Post: "Do you want to join our team? Learn more on"	2,848 Impressions	\$4.71
Post: "Good luck to the 2023 Tourism Ambassador, Rayne"		\$0.40
From Oct 13, 2023, 12:00 AM to Nov 12, 2023, 11:59 PM		
Post: "Good luck to the 2023 Tourism Ambassador, Rayne"	481 Impressions	\$0.40
Post: "Don't let anyone trash our islands! If you see"		\$6.80
From Oct 13, 2023, 12:00 AM to Nov 12, 2023, 11:59 PM		
Post: "Don't let anyone trash our islands! If you see"	3,362 Impressions	\$6.80
Post: "DO NOT LITTER! By taking a proactive role in"		\$20.00
From Oct 13, 2023, 12:00 AM to Nov 12, 2023, 11:59 PM		
Post: "DO NOT LITTER! By taking a proactive role in"	10,697 Impressions	\$20.00
Post: "The Ministry of Tourism & Ports is pleased to"		\$1.75
From Oct 13, 2023, 12:00 AM to Nov 12, 2023, 11:59 PM		<b>91.7</b>
Post: "The Ministry of Tourism & Ports is pleased to"	798 Impressions	\$1.75



### Receipt for Ministry of Tourism and Transport

Account ID: 3026658044300507

Invoice/Payment Date
Nov 14, 2023, 6:35 AM

Payment method Visa · 6166

Reference Number: 6VD5EVXUM2

Transaction ID 6741448789303467-13656900

Product Type Meta ads

Paid

\$1.60 USD

Ad spend since Nov 13, 2023.

### Campaigns

Post: "The Hon. Kenneth Bryan was pleased to celebrate" From Nov 13, 2023, 12:00 AM to Nov 13, 2023, 11:59 PM		\$0.35
Post: "The Hon. Kenneth Bryan was pleased to celebrate"	302 Impressions	\$0.35
Post: "The Cayman Islands are the No. 1 Trending"		\$1.25
From Nov 13, 2023, 12:00 AM to Nov 13, 2023, 11:59 PM		<b>VI.23</b>
Post: "The Cayman Islands are the No. 1 Trending"	757 Impressions	\$1.25

## Credit Card Expense - November 2023

ltem	Amount in USD	<b>Currency Exchange</b>	Amount in KYD
Government Events - Tr	743.5	0.8375	622.68125
Facebook Ads	33.66	0.8375	28.19025
Facebook Ads	1.6	0.8375	1.34
Total Amount	778.76		652.2115

622.68

28.19

1.34

652.21