



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: **Cabinet Office – Samuel Rose**

Period: from: **02-FEB-2017 to 02-MAR-2017**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CI\$ Equivalent
22-FEB-17	ConceptDraw Software	CS Odessa	\$499.00	.8375	\$417.91
28-FEB-17	Customer Annual Fee	Royal Bank of Canada	\$150.00	.8375	\$125.63
<b>TOTAL</b>			<b>\$649.00</b>	.8375	<b>\$543.54</b>