

CAYMAN ISLANDS GOVERNMENT CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 8th April, 2019 to: 30th April, 2019

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent	
08/04/19	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57	
08/04/19	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94	
12/04/19	Director's Baggage- APA	American Airlines	US\$30.00	.8375	\$25.12	
	Conference					
13/04/19	Director's Taxi Fare- APA	Flywheel	US\$49.85	.8375	\$41.75	
	Conference	Huntington				
14/04/19	Nat'l Planning Conference	APA	US\$468.00	.8375	\$391.95	
	Registration for Marco					
	Whittaker					
16/04/19	QuickBooks Enterprise Silver	Intuit Quickbooks	US\$466.00	.8375	\$390.27	
	Edition Monthly					
17/04/19	Accom. for Director – APA	Hilton Hotels SF	US\$1,299.60	.8375	\$1,088.42	
	Conference					
20/04/19	Taxi for Director-APA	SQ Baldwinder	US\$44.20	.8375	37.02	
	Conference	Singh El Sobrante				
30/04/19	Code Update Seminar	Naesa International	US\$350.00	.8375	293.12	
	Registration Fees for Jason					
	Ebanks & William Paquin III					
TOTAL					\$2,301.16	



RBC Royal Bank

FOR ACCOUNT INQUIRIES

Tet: 1-246-431-6777 Barbados Eastern Caribbean or Tel: 1-888-847-5803 outside Barbados Fax: 1-246-228-8691 **CREDIT CARD** ACCOUNT **STATEMENT**

BANK TIN

C/O BRIAN KNOWLES **RBC CORPORATE BANKING** EAST HILL STREET

Card Name Account No. Currency Statement Date Card No(s).

Visa Platinum Business

USD

01 MAY 19

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	Transaction Date	Posting Date	Reference No.	Description	Amount
€RE	08 APR 19 08 APR 19 12 APR 19 13 APR 19 14 APR 19 16 APR 19 17 APR 19 20 APR 19 30 APR 19	09 APR 19 09 APR 19 15 APR 19 15 APR 19 15 APR 19 17 APR 19 23 APR 19 23 APR 19 30 APR 19	00007880600129 00007880600130 00007889200175 00007889200094 00007889400229 00007894600065 00007898900897 00007899400184 00007911002013	MSFT * E01007XKX7 8006427676 MSFT * E01007XJAF 8006427676 AMERICAN AIRO010287093149 PHOENIX FLYWHEEL HUNTINGTON APA 3124319100 Intuit *QuickBooks 800-446-8848 HILTON HOTELS SAN FRANCISCO SQ *BALWINDER SINGH EL SOBRANTE NAESA INTERNATIONAL 360-292-4968	15.00 25.00 30.00 49.85 468.00 466.00 1,299.60 44.20 350.00
	18 APR 19	18 APR 19	00007897800051	PAYMENT - THANK YOU	2,791.72-

RBC Rewards Balance as of May 01, 2019:

Your RBC Rewards Points Balance 86,439

Total RBC Rewards Points Available in Your Pool 1,273,092

Use your RBC Rewards Platinum credit card for all your purchases and earn valuable RBC Rewards points. You can redeem for gift cards, anytime travel, cash-back credits and other valuable offers. You can combine your points with other qualified RBC Rewards members to earn rewards even faster!

Simply call us or visit RBCrewardscaribbean.com for more information and your current RBC Rewards point balance.

Balance On Last Statement	Total Debits	Total Credits	New Balance	MINIMUM PAYMENT
2,791.72	2,747.65 -	2,791.72 =	2,747.65	138.00
Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID
5,000.00	2,252.35	18.000	.00	
		DUE DATE	25 MAY 19	\$

CARD SERVICES CENTRE BROAD STREET P.O. BOX 68 **BRIDGETOWN, BARBADOS** **CREDIT CARD** PAYMENT SLIP

- Payment of this account may be made:

 at any RBC Royal Bank™ branch in your country;

 through Royal Online™ Internet Banking
 at any Automated Banking Machine (ABM) in your country;
- · by returning this portion with your remittance to: RBC Royal Bank, Card Services Centre, P.O. Box 68, Bridgetown, Barbados (Barbados only). (see the back of this page for information on who to make the remittance payable to).

Statement Date	Page	Account Number	Payments must reach your Card Services Centre by:	Currency	AMOUNT PAID
01 MAY 19	1		25 MAY 19	USD	\$