

## **CAYMAN ISLANDS GOVERNMENT**

## CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 6<sup>th</sup> Aug, 2019 to: 30<sup>th</sup> Aug, 2019

Date Description of Transaction		Supplier	Currency	Exchange Rate	CI\$ Equivalent	
06/08/19	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57	
06/08/19 Project for Office 365		Microsoft	US\$25.00	.8375	\$20.94	
16/08/19	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27	
30/08/19	Payment for Software	Doodly Doodly  Enterprise	US\$480.00	.8375	\$402.00	
TOTAL					\$825.78	



## RBC Royal Bank

**FOR ACCOUNT INQUIRIES** 

Tel: 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

02 SEP 19

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Ì	Transaction Date	Posting Date	Reference No.	Description	Amount
-			7-		HE WIE
	06 AUG 19	07 AUG 19	00008032500771	MSFT * E01008T70L 8006427676	15.00
75	06 AUG 19	07 AUG 19	00008032500772	MSFT * E01008T73A 8006427676	25.00
100	16 AUG 19	19 AUG 19	00008047200051	Intuit *QuickBooks 833-830-9255	466.00
	30 AUG 19	02 SEP 19	00008066400979	DOODLY - DOODLY ENTER 7025308438	480.00
	20 AUG 19	20 AUG 19	00008051500022	ROYAL ONLINE PAYMENT	1,811.15-

RBC Rewards Balance as of September 02, 2019:

HAROON PANDOHIE

Your RBC Rewards Points Balance 82,388 Total RBC Rewards Points Available in Your Pool 1,267,348

> 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
1, 811. 15 +	986. 00 -	1, 811. 15 =	986.00	50. 00
Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID
5, 000. 00	4, 014. 00	18. 000	. 00	
		DUE DATE	25 SEP 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).

Payments must reach your Statement Date Page **Account Number** AMOUNT PAID Currency Card Services Centre by: \$ 02 SEP 19 1 25 SEP 19 **USD**