



**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

<b>Date</b>	<b>Description of Transaction</b>	<b>Supplier</b>	<b>Currency</b>	<b>Exchange Rate</b>	<b>CIS Equivalent</b>
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
<b>TOTAL</b>					<b>\$825.78</b>



BANK TIN

Card Name Visa Platinum Business
Account No.
Currency USD
Statement Date 02 SEP 19
Card No(s).

C/O BRIAN KNOWLES
RBC CORPORATE BANKING
EAST HILL STREET

Table with 5 columns: Transaction Date, Posting Date, Reference No., Description, Amount. Includes transactions for MSFT, Intuit, and ROYAL ONLINE PAYMENT.

RBC Rewards Balance as of September 02, 2019:

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.

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

Summary table with columns: Balance On Last Statement, Total Debits, Total Credits, New Balance, MINIMUM PAYMENT, Credit Limit, Credit Available, Interest Rate, Past Due Amount, AMOUNT PAID, DUE DATE.

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).

HAROON PANDOHIE

Summary table with columns: Statement Date, Page, Account Number, Payments must reach your Card Services Centre by:, Currency, AMOUNT PAID.