



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 6th Jan, 2019 to: 1st Feb, 2019

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
06/01/19	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
06/01/19	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
06/01/19	Membership Renewal	ASQ E-Commerce	US\$169.00	.8375	\$141.53
07/01/19	Membership Renewal	ASQ E-Commerce	US\$209.00	.8375	\$175.03
10/01/19	Accommodation for Staff (overseas training)	Hilton Hotels	US\$324.90	.8375	\$272.10
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11/01/19	Membership Renewal	Urban Land Institute	US\$140.00	.8375	\$117.25
12/01/19	Accommodation for Staff (overseas training)	Gold Coast Hotel Casino	US\$155.33	.8375	\$130.09
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12/01/19	Accommodation for Staff (overseas training)	Orleans Hotel & Casino	US\$47.46	.8375	\$39.75
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12/01/19	Accommodation for Staff (overseas training)	Orleans Hotel & Casino	US\$47.46	.8375	\$39.75
16/01/19	Staff Training	Int'l Code Council	US\$800	.8375	\$670.00
16/01/19	Staff Training	Int'l Code Council	US\$800	.8375	\$670.00
25/01/19	Staff Training	American Planning Assoc.	US\$895	.8375	\$749.57
28/01/19	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466	.8375	\$390.27
01/02/19	Bank Charge - overlimit fee	RBC	US\$35	.8375	29.32
TOTAL					\$4,472.14



RBC Royal Bank™

FOR ACCOUNT INQUIRIES

• Barbados Tel: 1-246-431-6777
• Eastern Caribbean or outside Barbados Tel: 1-888-847-5803 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 FEB 19

Table with columns: Transaction Date, Posting Date, Reference No., Description, Amount. Includes transactions for MSFT, ASQ ECOMMERCE, HILTON HOTELS, URBAN LAND INSTITUTE, GOLD COAST HOTEL CASINO, ORLEANS HOTEL & CASINO, INT'L CODE COUNCIL, AMERICAN PLANNING A, and Intuit *QuickBooks.

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).

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



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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 FEB 19

Table with 5 columns: Transaction Date, Posting Date, Reference No., Description, Amount

RBC Rewards Balance as of February 01, 2019:
Your RBC Rewards Points Balance 79,663
Total RBC Rewards Points Available in Your Pool 1,328,874

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 RBCrewardsbarbados.com for more information and your current RBC Rewards point balance.

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