

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	CI\$ 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	Hilton Hotels	US\$324.90	.8375	\$272.10
	(overseas training)				
10/01/19	Accommodation for staff	Hilton Hotels	US\$324.90	.8375	\$272.10
	(overseas training)				
10/01/19	Accommodation for staff	Hilton Hotels	US\$324.90	.8375	\$272.10
	(overseas training)				
11/01/19	Membership Renewal	Urban Land	US\$140.00	.8375	\$117.25
		Institute			
12/01/19	Accommodation for Staff	Gold Coast Hotel	US\$155.33	.8375	\$130.09
	(overseas training)	Casino			
12/01/19	Accommodation for Staff	Gold Coast Hotel	US\$155.33	.8375	\$130.09
	(overseas training)	Casino			

TOTAL					\$4,472.14
01/02/19	Bank Charge - overlimit fee	RBC	US\$35	.8375	29.32
	Edition Monthly				
28/01/19	QuickBooks Enterprise Silver	Intuit QuickBooks	US\$466	.8375	\$390.27
		Assoc.			
25/01/19	Staff Training	American Planning	US\$895	.8375	\$749.57
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
	(overseas training)	Casino			
12/01/19	Accommodation for Staff	Orleans Hotel &	US\$47.46	.8375	\$39.75
	(overseas training)	Casino			
12/01/19	Accommodation for Staff	Orleans Hotel &	US\$47.46	.8375	\$39.75
	(overseas training)	Casino			
12/01/19	Accommodation for Staff	Orleans Hotel &	US\$47.46	.8375	\$39.75
	(overseas training)	Casino			
12/01/19	Accommodation for Staff	Orleans Hotel &	US\$47.46	.8375	\$39.75
	(overseas training)	Casino			
12/01/19	Accommodation for Staff	Gold Coast Hotel	US\$155.33	.8375	\$130.09
	(overseas training)	Casino	*		
12/01/19	Accommodation for Staff	Gold Coast Hotel	US\$155.33	.8375	\$130.09



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 01 FEB 19

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Balan	ce On Last Statement	Total Debits	Total Credits	New Balance	MINIMUM PAYMENT	
	+	_		ADDIN ADDIN		F
	Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID	
A Principal Control			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). (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
			card services centre by.		
					S



RBC Royal Bank

FOR ACCOUNT INQUIRIES

Description

• Barbados Tel: 1-246-431-6777 Eastern Caribbean or Tel: 1-888-847-5803 Fax 1-246-228-8691 outside Barbados

CREDIT CARD **ACCOUNT** STATEMENT

BANK TIN

Transaction Date

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

Page 2

FERE

Amount

2

RBC Rewards Balance as of February 01, 2019:

Posting Date

Your RBC Rewards Points Balance 79,663

Total RBC Rewards Points Available in Your Pool 1,328,874

Reference No.

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.

			DUE DATE	H DO	25 FEB 19	\$	
	5,000.00	.00	18.000		.00	A	
	Credit Limit	Credit Available	Interest Rate		Past Due Amount	AMOUNT PAID	
FOLD		5,339.86 -	1,410.06	=	5,339.86	267.00	FOLD
	Balance On Last Statement	Total Debits	Total Credits		New Balance	MINIMUM PAYMENT	

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).

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Statement Date	Page	Account Number	Payments must reach your Card Services Centre by:	Currency	AMOUNT PAID
01 FEB 19	2	Clay out a second to	25 FEB 19	USD	\$