



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 4th Mar, 2019 to: 19th Mar, 2019

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
04/03/19	Lead Membership – New or Renew	NFPA Nat'l Fire Protect	US\$1,575.00	.8375	\$1,319.06
06/03/19	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
06/03/19	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
16/03/19	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
19/03/19	2019 Full Membership & Training	CISHRP	US\$408.53	.8375	\$342.14
19/03/19	Building Codes	ISO/CS Geneva	US\$302.19	.8375	\$253.09
TOTAL					\$2,338.07



FOR ACCOUNT INQUIRIES

• Barbados Tel: 1-246-431-6777
• 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 Visa Platinum Business
Account No.
Currency USD
Statement Date 01 APR 19
Card No(s).

Table with columns: Transaction Date, Posting Date, Reference No., Description, Amount. Includes transactions for NFPA NATL FIRE PROTECT, MSFT, Intuit, CISHRP, and PAYMENT - THANK YOU.

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RBC Rewards Balance as of April 01, 2019:
Your RBC Rewards Points Balance 84,041
Total RBC Rewards Points Available in Your Pool 1,368,127

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 showing Balance On Last Statement (1,735.76), Total Debits (2,791.72), Total Credits (1,735.76), New Balance (2,791.72), Credit Limit (5,000.00), Credit Available (2,208.28), Interest Rate (18.000), Past Due Amount (.00), DUE DATE (25 APR 19), MINIMUM PAYMENT (140.00), and AMOUNT PAID.

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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).

Summary table for remittance: Statement Date (01 APR 19), Page (1), Account Number, Payments must reach your Card Services Centre by (25 APR 19), Currency (USD), AMOUNT PAID.