

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

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

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



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 APR 19

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N.	Transaction Date	Posting Date	Reference No.	Description	Amount
D E	04 MAR 19 06 MAR 19 06 MAR 19 16 MAR 19 19 MAR 19 19 MAR 19	05 MAR 19 07 MAR 19 07 MAR 19 18 MAR 19 20 MAR 19 21 MAR 19	00007823802125 00007826700141 00007826700142 00007842900046 00007848401109 00007850300947	NFPA NATL FIRE PROTECT 800-344-3555 MSFT * E01007PZYC 8006427676 MSFT * E01007PZBA 8006427676 Intuit *QuickBooks 800-446-8848 CISHRP GRAND CAYMAN ISO/CS GENEVA CHF 296.00	1,575.00 15.00 25.00 466.00 408.53 302.19
	20 MAR 19	20 MAR 19	00007849200032	PAYMENT - THANK YOU	1.735.76-

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. 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	0
FOLD	1,735.76 +	2,791.72 -	1,735.76 =	2,791.72	140.00	FOLD
2.12	Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID	
	5,000.00	2,208.28	18.000	.00		7
2			DUE DATE	25 APR 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^m branch in your country;

 through Royal Online^{ms} 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
01 APR 19	1		25 APR 19	USD	\$