

## CAYMAN ISLANDS GOVERNMENT

## CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 6<sup>th</sup> May, 2019 to: 24<sup>th</sup> May, 2019

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent \$12.57	
06/05/19	Visio Online Plan 2	Microsoft	US\$15.00	.8375		
06/05/19	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94	
07/05/19	QUIA Corporate	QUIA Web	US\$299.00	.8375	\$250.42	
	Subscription					
10/05/19 Advantage Annual Plan		SurveyMonkey.com	US\$324.00	.8375	\$271.35	
16/05/19	QuickBooks Enterprise Silver	Intuit Quickbooks	US\$466.00	.8375	\$390.27	
	Edition Monthly					
20/05/19	Reinforced Concrete	Int'l Code Council	US\$33.50	.8375	\$28.06	
	Masonry Construction	Inc.				
	Inspector's Handbook, 9th					
	Edition					
22/05/19	Training for HR Manager -	CISHRP Grand	US\$731.71	.8375	.\$612.79	
	Katrina Stewart	Cayman				
24/05/19	Accessibility Exam -	Int'l Code Council	US\$209	.8375	175.04	
	William Paquin III	Inc.				
TOTAL					\$1,761.44	



## **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 03 JUN 19

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	Transaction Date	Posting Date	Reference No.	Description	Amount
	06 MAY 19	07 MAY 19	00007921302045	MSFT * E010085B9P 8006427676	15.00
	06 MAY 19	07 MAY 19	00007921302046	MSFT * E010085860 8006427676	25.00
FOLD	07 MAY 19	08 MAY 19	00007922901028	QUIA WEB 650-3724040	299.00
	10 MAY 19	13 MAY 19	00007928001066	SURVEYMONKEY.COM DUBLIN	324.00
	16 MAY 19	17 MAY 19	00007935300045	Intuit *QuickBooks 800-446-8848	466.00
	20 MAY 19	21 MAY 19	00007937200277	INT'L CODE COUNCIL INC 888-422-7233	33.50
	22 MAY 19	23 MAY 19	00007940700408	CISHRP GRAND CAYMAN	731.71
	24 MAY 19	24 MAY 19	00007942201487	INT'L CODE COUNCIL INC 888-422-7233	209.00
	24 MAY 19	24 MAY 19	00007942900139	PAYMENT - THANK YOU	2,747.65-

RBC Rewards Balance as of June 03, 2019: Your RBC Rewards Points Balance 82,094

Total RBC Rewards Points Available in Your Pool 1,269,684

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.

Ba	lance On Last Statement	Total Debits	Total Credits	New Balance	MINIMUM PAYMENT
5	2,747.65 +	2,103.21 -	2,747.65 =	2,103.21	106.00
2002	Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID
	5,000.00	2,896.79	18.000	.00	
-			DUE DATE	25 JUN 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™ branch in your country;
- through Royal Online<sup>ma</sup> 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
03 JUN 19	1		25 JUN 19	USD	\$