

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 7th Oct, 2019 to: 21st Oct, 2019

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
07/10/19	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
07/10/19	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
16/10/19	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
21/10/19 1 Year Domain Name AutoRenewal for 3 Names		Uniregistry Domain Names GCM	\$119.64	.8375	\$100.20
TOTAL					\$523.98



RBC Royal Bank (Cayman) Limited

Credit card statement eForm 0358 (03/2018)

Account Number:

CIG PLAH & I

C/O BRIAN KNOWLES RBC CORPORATE BANKING, EAST HILL STREET NASSAU

Currency:

USD

Account Type:

CAY - REWARDS VISA BUS PLAT

STATEMENT DATE	CREDIT LIMIT	AVAILABLE CREDIT	NEW BALANCE	PAST DUE AMOUNT	PAYMENT DEADLINE DATE	MINIMUM PAYMENT DUE
03/11/2019	5,000.00	4,374.36	625.64	0.00	27/11/2019	50.00
(dd/mm/yyyy)	· · · · · · · · · · · · · · · · · · ·				(ddimm/yyyy)	
DATE OF	DATE OF TRANSACTIONS				AMOUNT	

DATE OF		TRANSACTIONS	446000	
TRANS	POST	TRANSACTIONS	AMOUNT	
0410	0410	CC PYMT	986.00 0	
0710	0810	MSFT * E010099GJ4 8006427676 WA	15.00	
0710	0810	MSFT * E010099GK4 8006427676 WA	25.00	
1610	1710	Intuit *QuickBooks 833-830-9255 CA	466.00	
1710	1710	REV OF LATE FEE	40.00 C	
1710	1710	REV OF PURCH INT	15.29 C	
2110	2210	UNIREGISTRY DOMAIN NAMES GRAND CAYMAN	119.64	
2410	2510	RB GEORGETOWN GR CAYMAN	1,998.50 C	
		RBC Rewards Points Balance as of 01/11/2019		
		Points Balance: 84,975		
		Points Available in your Pool: 1264,538		
		Use your RBC Rewards Platinum credit card for all purchases and earn valuable points.		
		Redeem for gift cards, restriction-free travel, cash-back credit and much more. Points can		
		even be combined with other qualified RBC Rewards member points! Call 672-1VIP or		
		visit RBCrewardscaribbean.com for more information.		

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
3,039.79	3,024.50 CR	625.64	15.29 CR	625.64

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

IN CASE OF QUERY, CONTACT:

RBC ROYAL BANK (CAYMAN) LIMITED 24 SHEDDEN ROAD, GEORGE TOWN P.O. BOX 245 GRAND CAYMAN KY1-1104 CAYMAN ISLANDS TEL: 1-345-949-4600