2211

2711

2511

2711



Credit card statement

eForm 0358 (03/2018)

Account Number:

USD

625.64 CR

57.00 CR

Account Type:

Currency:

CAY - REWARDS VISA BUS PLAT

CIG PLAH & I

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

RB GEORGETOWN GR CAYMAN

INT'L CODE COUNCIL INC 888-422-7233 IL

STATEMENT DATE 03/12/2019		CREDIT LIMIT	AVAILABLE CREDIT	NEW BALANCE	PAST DUE AMOUNT	PAYMENT DEADLINE DATE 27/12/2019	MINIMUM PAYMENT DUE 50.00
		5,000.00	4,359.00	641.00			
dd/mm/yyy	γ)					(dd/mm/yyyy)	
DAT	E OF			TRANSACTIONS			AMOUNT
TRANS	POST						7
0611	0711	MSFT * E0100	9HR9J 800642	7676 WA			15.00
0611	0711	MSFT * E0100	9HR9K 800642	7676 WA			25.00
1611	1811	Intuit *QuickB	ooks 833-830-9	255 CA			466.00
2211	2211	INT'L CODE C		422-7233 IL			192.00

IMPORTANT - Your RBC Visa credit cards support many transactions. One of these is Original Credit Transactions (OCT) used to process incoming payments from a Visa OCT Originator, such as person-to-person payments through an electronic wallet or gambling winnings. Due to Anti Money Laundering and Anti-Terrorist Financing (AML/ATF) controls, effective November 18, 2019, the OCT function will no longer be available for these cards. Clients who have been receiving OCT payments on their Visa cards should advise the sender of the OCT that this service is no longer available. Note: This change does not affect regular purchases or refund transactions.

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE	
625.64	682.64 CR	698.00	0.00	641.00	

	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



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 6th Nov, 2019 to: 22nd Nov, 2019

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
06/11/19	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
06/11/19	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
16/11/19	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
22/11/19	Governmental Membership	Int'l Code Council Inc.	US\$135.00	.8375	\$113.06
ГОТАL					\$536.84