



Credit card statement

eForm 0358 (03/2018)

Account Number:



Currency:

USD

Account Type:

CAY - REWARDS VISA BUS PLAT

CIG PLAH & I

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

Summary table with columns: STATEMENT DATE, CREDIT LIMIT, AVAILABLE CREDIT, NEW BALANCE, PAST DUE AMOUNT, PAYMENT DEADLINE DATE, MINIMUM PAYMENT DUE.

Main transactions table with columns: DATE OF TRANS, POST, TRANSACTIONS, AMOUNT. Includes a redacted transaction and a detailed note about OCT payments.

Summary table with columns: PREVIOUS BALANCE, PAYMENTS AND CREDITS, PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES, INTEREST CHARGED, NEW BALANCE.

Table with columns: PURCHASES, CASH ADVANCES, ANNUAL RATE.

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

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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	CIS 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
TOTAL					\$536.84