

DATE

03/02/2020

## **Credit card statement**

eform 0358 (03/2018)

#### CIG PLAH & I

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

CREDIT LIMIT

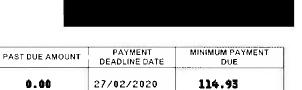
5,000.00

AVAILABLE CREDIT

2,701.34



USD



DATE OF	TRANSACTIONS	AMOUNT
TRANS POST	IRANSAUTIONS	AMOUNT
<b>0601</b> 0701	MSFT * E01009YHIO 8006427676 WA	15.00
<b>0601</b> 0701	MSFT * E01009YHI1 8006427676 WA	25.00
<b>1601</b> 1701	Intuit *QuickBooks 833-830-9255 CA	466.00
<b>1601</b> 1701	PMI - Membership 610-3564600 PA	129.00
<b>1601</b> 1701	ASQ ECOMMERCE 414-2728575 WI	169.00
<b>2101</b> 2201	NFPA NATL FIRE PROTECT 800-344-3555 MA	1,345.50
<b>2401</b> 2701	ORLEANS HOTEL & CASINO 7023657111 NV	49.72
<b>2401</b> 2701	ORLEANS HOTEL & CASINO 7023657111 NV	49.72
<b>2401</b> 2701	ORLEANS HOTEL & CASINO 7023657111 NV	49.72
<b>2401</b> 2701	RB GEORGETOWN GR CAYMAN	1,889.60 C
	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.	

NEW BALANCE

2,298.66

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE	
1,889.60	1,889.60 CR	2,298.66	0.00	2,298.66	

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

IN CASE OF QUERY, CONTACT

RBC ROYAL BANK (CAYMAM) LIMITED 24 SHEDDEN ROAD, GEORGE TOWN P.O. BOK 245 GRAND CAYMAN KY1-1104 CAYMAN ISLANDS TEL: 1-345-949-4480



# CAYMAN ISLANDS GOVERNMENT

### CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 6<sup>th</sup> Jan, 2020 to: 17<sup>th</sup> Jan, 2020

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
06/01/2020	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
06/01/2020	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
16/01/2020	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
16/01/2020	Individual Membership Renewal	Project  Management  Institute	US\$129	.8375	\$108.03
16/01/2020	Professional Membership	ASQ	US\$169	.8375	\$141.53
21/01/2020	Nat'l Fire Codes Subscription	NFPA	US\$1,345.50	.8375	\$1,126.86
24/01/12020		Orleans Hotel & Casino	US\$49.72	.8375	\$41.64
24/01/2020	Orleans Hotel & Casino	Orleans Hotel &  Casino	US\$49.72	.8375	\$41.64
24/01/2020	Orleans Hotel & Casino	Orleans Hotel & Casino	US\$49.72	.8375	\$41.64
TOTAL					\$1,925.12