



Credit card statement

eForm 0358 (03/2018)

CIG PLAH & I

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

Currency:

USD

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 detailed note about OCT (Original Credit Transactions) being discontinued.

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

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24 SHEDDEN ROAD, GEORGE TOWN
P.O. BOX 245
GRAND CAYMAN KY1-1104
CAYMAN ISLANDS
TEL: 1-345-949-4600

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SOU1033 HRI-0002-0002-22-000



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 6th Jan, 2020 to: 17th 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
24/01/2020		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