

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM



Ministry/Portfolio/Office:

Planning Department

Period: from: 6th May, 2023 to: 2nd Jun, 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
02/06/2023	Purchase Finance Charge	RBC	US\$57.93	.8375	\$48.52
06/05/2023	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/05/2023	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
10/05/2023	Online Access	SurveyMonkeyCore	US\$324.00	.8375	\$271.35
16/05/2023	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$623.00	.8375	\$521.76
18/05/2023	Lunch for Overseas Council re: CPA	Luca Restaurant	US\$324.73	.8375	\$271.96
22/05/2023	Services from various divisions	ASQ ECommerce	US\$205.00	.8375	\$171.68
01/06/2023	2021 Int'l Residential Code & Tab Condo & 2021 IRC Code and Study Pack (Soft Cover)	Int'l Code Council Inc.	US\$712.20	.8375	\$596.47
TOTAL					\$1,915.24



RBC Royal Bank (Cayman) Limited

Credit card statement

eForm 0358 (03/2018)

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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
03/06/2023	5,000.00	880.34	4,119.66	0.00	27/06/2023	205.98

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0206	0206	PURCHASE FINANCE CHARGE	57.93
0605	0805	MSFT * E0100N88TD MSBILL.INFO WA	15.00
0605	0805	MSFT * E0100N88TE MSBILL.INFO WA	25.00
1005	1005	SurveyMonkeyCore 0035315920752	324.00
1605	1705	INTUIT *QuickBooks CL.INTUIT.COMCA	623.00
1805	2205	LUCA RESTAURANT GRAND CAYMAN	324.73
2205	2305	ASQ ECOMMERCE 414-2728575 WI	205.00
2305	2405	RB GEORGETOWN GR CAYMAN	1,760.01 CR
0106	0106	INT'L CODE COUNCIL INC 888-422-7233 IL	712.20
RBC Rewards Points Balance as of 02/06/2023			
Points Balance: 88,328			
Points Available in your Pool: 593,479			
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
3,592.81	1,760.01 CR	2,228.93	57.93	4,119.66

	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

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