

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM



Ministry/Portfolio/Office:

Planning Department

Period: from: 3rd July, 2023 to: 2nd Aug, 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
03/07/2023	Business Plus Account Licenses (July 2023 – July 2024)	Box_UK	US\$1033.20	.8375	865.30
06/07/2023	Licenses (July 2023 – July 2024)	Microsoft	US\$150.00	.8375	\$125.62
06/07/2023	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
07/07/2023	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
11/07/2023	Floral Arrangement for Mother of Staff Member – Brad Harris	Victoria Florists	US\$74.55	.8375	\$62.45
16/07/2023	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$623.00	.8375	\$521.76
25/07/2023	Conference Registration for Director	Int'l Code Council	US\$650.00	.8375	\$544.37
02/08/2023	1 year Quia Corporate Subscription	Quia Web Subscription	US\$299.00	.8375	\$250.41
TOTAL					2,403.41



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
03/08/2023	5,000.00	297.45	4,702.55	0.00	28/08/2023	235.13

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0307	0407	Box_UK London	1,033.20
0707	0707	MSFT * E010001PB5 425-6816830 WA	150.00
0607	0707	MSFT * E010001RYT MSBILL.INFO WA	15.00
0607	0707	MSFT * E010001RYU MSBILL.INFO WA	25.00
1107	1207	VICTORIA FLORISTS ST.MICHAEL 146.88 BBD	74.55
1607	1707	INTUIT *QuickBooks CL.INTUIT.COMCA	623.00
1707	1807	RB GEORGETOWN GR CAYMAN	1,384.95 CR
2103	1807	REVERSING TEMPORARY CREDIT PALACE H	1,692.27
2203	1807	REVERSING TEMPORARY CREDIT PALACE H	140.53
2507	2507	INT'L CODE COUNCIL 888-422-7233 IL	650.00
0208	0308	QUIA WEB SUBSCRIPT 650-372-4040 CA	299.00
RBC Rewards Points Balance as of 03/08/2023			
Points Balance: 90,679			
Points Available in your Pool: 594,172			
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
1,384.95	1,384.95 CR	4,702.55	0.00	4,702.55

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

IN CASE OF QUERY, CONTACT

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CAYMAN ISLANDS
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