

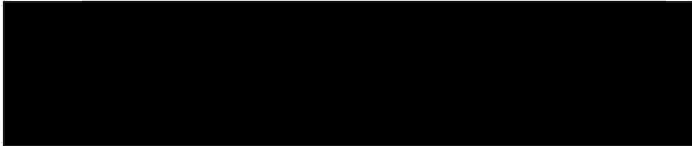


RBC Royal Bank (Cayman) Limited

Credit card statement

eForm 0358 (03/2018)

CIG PLAH & I



Account Type:

CAY - REWARDS VISA BUS PLAT

STATEMENT DATE	CREDIT LIMIT	AVAILABLE CREDIT	NEW BALANCE	PAST DUE AMOUNT	PAYMENT DEADLINE DATE	MINIMUM PAYMENT DUE
03/09/2021 <small>(dd/mm/yyyy)</small>	5,000.00	3,821.00	1,179.00	0.00	27/09/2021 <small>(dd/mm/yyyy)</small>	58.95

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0608	0908	MSFT * E0100DFSA 8006427676 WA	15.00
0708	0908	MSFT * E0100FDDGV 142-56816830 WA	25.00
1108	1108	INT'L CODE COUNCIL INC 888-422-7233 IL	600.00
1208	1308	RB GEORGETOWN GR CAYMAN	2,715.63 CR
1608	1708	Intuit *QuickBooks 833-830-9255 CA	539.00
		RBC Rewards Points Balance as of 03/09/2021	
		Points Balance: 80,094	
		Points Available in your Pool: 945,932	
		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
2,715.63	2,715.63 CR	1,179.00	0.00	1,179.00

	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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IMPORTANT INFORMATION ABOUT YOUR CREDIT CARD AND ACCOUNT

Lost/Stolen Card

You must tell us *right away* if your Credit Card is lost or stolen or if you suspect it is lost or stolen. You may do this by calling the Card Services Centre at the numbers listed on the front of this statement. These telephone numbers are operational twenty-four (24) hours each day.

Account Payments

Sufficient time is required for payments to reach the Card Services Centre by the Due Date shown on the Account Statement. Payments made through the mail will be credited to the Account on the date of their receipt by the Card Services Centre.

You may make a payment of the Debt without bill payment fee:

- At any RBC Royal Bank branch in your country. On any business day, Monday through Friday, during regular banking hours for credit effective the day the payment was made; or
- At any Automated Banking Machine in your country. On any business day, Monday through Friday by 6:00 p.m. for credit effective the day the payment was made; or
- Through RBC Digital Banking. Funds can be transferred from your chequing or savings account for direct payment to your credit card account.
- Mail, by returning the bottom portion of the Account Statement with your remittance to the Card Services Centre at the address indicated on the front of the statement, or at your local RBC Royal Bank branch, payable to:

RBC Royal Bank (Cayman) Limited if your card was issued in the Cayman Islands

Royal Bank of Canada if your card was issued in the Bahamas

Payments and other credits to the Account do not affect the amount of available credit you have under the Credit Limit until we update your Account. This update does not take effect until the business day following the day we receive those payments and other credits.

Automated Banking Machines

You may use your Card together with your Personal Identification Number (PIN) to obtain Cash Advances on your Account at any banking machine displaying your Card's distinctive acceptance symbol or wordmark.

Account Transactions

You are responsible for all transactions posted to your Credit Card Account. For your protection, please make sure you are dealing with a reputable merchant before you authorize a Purchase over the telephone or another access device (e.g., the Internet) or provide information about your Account and/or Card (e.g., Account/Card number and/or Card expiry date).

If you notice an error or omission on your Account Statement or if you need more information about a transaction, please contact us *right away* at the telephone number(s) indicated on the front of the Account Statement.

RBC Royal Bank Family of Credit Cards

We offer a family of Credit Card products designed to meet your individual needs. If you would like more information about how one of our other Cards may suit your needs better, please contact your branch.

[™] Trademark of Royal Bank of Canada. Used under licence.
[‡] All other trademarks are the property of their respective owner(s).

Payment Tear-Off Slip

If paying by cash or cheque, indicate the date the payment is being made and the amount enclosed and submit your payment with this tearslip to any branch of RBC Royal Bank (Cayman) Limited.

If paying by cheque, make payable to: RBC ROYAL BANK (CAYMAN) LIMITED



NAME	ACCOUNT NUMBER	STATEMENT DATE	PAYMENT DATE	CURRENCY	AMOUNT ENCLOSED
CIG PLAH & I	0000000000185434	03/09/2021			



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: **Planning Department**

Period: from: **6th August, 2021** to: **16th August, 2021**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
06/08/2021	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
07/08/2021	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
11/08/2021	Training for Employee – Darnley Chad Scott	Int'l Code Council Inc.	US\$600.00	.8375	\$502.50
16/08/2021	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$539.00	.8375	\$451.41
TOTAL					987.42