



Credit card statement

eForm 0358 (03/2018)

CIG PLAH & I

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
03/05/2022 <small>(dd/mm/yyyy)</small>	5,000.00	3,201.57	1,798.43	0.00	27/05/2022 <small>(dd/mm/yyyy)</small>	89.92

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0104	0404	CAYMAN AIRPORTS AUTHORITYCAYMAN	8.54
0104	0404	CAYMAN AIRPORTS AUTHORITYCAYMAN	21.95
0704	0704	MSFT * E0100I5L5C 425-6816830 WA	25.00
0604	0704	MSFT * E0100I5L5B MSBILL.INFO WA	15.00
0704	0804	CAYMAN ISLANDS HEALTH SE CAYMAN ISLAN	30.49
0804	1104	ULI WASHINGTON DC	449.00
1104	1204	AMERICAN PLANNING A 3124319100 IL	400.00
1204	1404	THE ALEXANDER HOTEL CAYMAN ISLAND	187.50
1404	1504	CAMANA BAY (EVENT PL GRAND CAYMAN	121.95
1404	1504	RB GEORGETOWN GR CAYMAN	2,075.56 CR
1604	1804	INTUIT *QuickBooks CL.INTUIT.COMCA	539.00
RBC Rewards Points Balance as of 03/05/2022			
Points Balance: 84,873			
Points Available in your Pool: 755,213			
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 872-1VIP or visit RBCrewardscaribbean.com for more information.			

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
2,075.56	2,075.56 CR	1,798.43	0.00	1,798.43

	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

000260
SOU1033 HRI-0001-0001-28-000



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

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

Period: from: **1st April, 2022** to: **16th April, 2022**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
01/04/2022	Parking for official travel to CYB	CI Airports Authority	US\$8.54	.8375	\$7.15
01/04/2022	Parking for official travel to CYB	CI Airports Authority	US\$21.95	.8375	\$18.38
06/04/2022	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.56
07/04/2022	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
07/04/2022	Test for official travel to CYB	CI Health Services Authority	US\$30.49	.8375	\$25.54
08/04/2022	2022 Spring Meeting Digital	Urban Land Institute	US\$449.00	.8375	\$376.04
11/04/2022	NPC 2022 Online	American Planning Assoc.	US\$400.00	.8375	\$335.00
12/04/2022	Accommodation for official travel – James Vierra	The Alexander Hotel	US\$187.50	.8375	\$157.03
14/04/2022	Thank you card for staff departure – Natacha Malebranche	Camana Bay	US\$121.95	.8375	\$102.13
16/04/2022	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$539.00	.8375	\$451.41
TOTAL					\$1,506.18