



RBC Royal Bank (Cayman) Limited

Credit card statement

Form 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
03/01/2023	5,000.00	4,007.81	992.19	0.00	27/01/2023	50.00

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0612	0712	MSFT * E0100L7427 MSBILL.INFO WA	15.00
0612	0712	MSFT * E0100L7428 MSBILL.INFO WA	25.00
0512	0712	COMPASS MEDIA ECOM GRAND CAYMAN	121.19
1612	1612	INT'L CODE COUNCIL INC 888-422-7233 IL	265.00
1612	1912	INTUIT *QuickBooks CL.INTUIT.COMCA	566.00
2212	2312	RB GEORGETOWN GR CAYMAN	3,989.82 CR
<p>RBC Rewards Points Balance as of 03/01/2023</p> <p>Points Balance: 88,774</p> <p>Points Available in your Pool: 690,444</p> <p>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.</p>			

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
3,989.82	3,989.82 CR	992.19	0.00	992.19

	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: 1-345-949-6600

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CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: [Planning Department](#)

Period: from: [5th December, 2022](#) to: [22nd December, 2022](#)

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
06/12/2022	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/12/2022	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
05/12/2022	Digital Yearly Access	Compass Media	US\$121.19	.8375	\$101.49
16/12/2022	Government Membership	Int'l Code Council	US\$265.00	.8375	\$221.93
16/12/2022	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$566.00	.8375	\$474.03
TOTAL					\$830.95