

RBC Royal Bank (Cayman) Limited

**Credit card statement** 

eForm 0358 (03/2018)

CIG PLAH & I

Currency:

RBC CORPORATE BANKING, EAST HILL STREET NASSAU

USD

Account Type:

**CAY - REWARDS VISA BUS PLAT** 

STATEMENT DATE	CREDIT LIMIT	AVAILABLE CREDIT	NEW BALANCE	PAST DUE AMOUNT	PAYMENT DEADLINE DATE	MINIMUM PÄYMENT DUE
03/03/2023	5,000.00	3,119.31	1,880.69	0.00	27/03/2023	94.03
(dd/mm/yyyy)					(dd/mm/yyyy)	

DAT	E OF	TRANSACTIONS		
TRANS	POST	TRANSACTIONS	AMOUNT	
0702	0702	MSFT * E0100LZYSE 425-6816830 WA	15.00	
0602	0702	MSFT * E0100M06EI MSBILL.INFO WA	25.00	
0602	0702	CAYMANAIR GCM RES GEORGE TOWN	185.63	
1502	1602	CCLV - ADV DEP 8552755733 NV	36.57	C
1602	1702	INTUIT *QuickBooks CL.INTUIT.COMCA	566.00	
1702	2002	RB GEORGETOWN GR CAYMAN	4,117.97	C
2202	2202	Dropbox 95D25XY68X4C db.tt/cchelp	900.00	
2502	2702	PALACE ADV ROOM DEP 9999999999 NV	225.63	
	1-			
		RBC Rewards Points Balance as of 03/03/2023		
		Points Balance: 88,264		
		Points Available in your Pool: 554,004		
		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		
	1	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	
4,117.97	4,154.54 CR	1,917.26	0.00	1,880.69	

·	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

## CAYMAN ISLANDS GOVERNMENT CREDIT CARD EXPENSE FORM

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Ministry/Portfolio/Office:

Planning

## Department

Period:

from: 7<sup>th</sup> February, 2023 to: 25th February, 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
07/02/2023	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/02/2023	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
06/02/2023	Airfare to CYB for staff –  Merlin Welds	Cayman Airways	US\$185.63	.8375	\$155.45
15/02/2023	Credit for cancelled room deposit	CCLV – ADV ĐEP	-US\$36.57	.8375	-\$30.62
16/02/2023	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$566.00	.8375	\$474.03
22/02/2023	Renewal of Licenses	Dropbox	US\$900.00	.8375	\$753.75
25/02/2023	Accommodation deposit for Director – official travel	Palace ADV Room DEP	US\$225.63	.8375	\$188.96
TOTAL					\$1,575.07