



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
03/02/2023	5,000.00	882.03	4,117.97	0.00	27/02/2023	205.90

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0401	0501	AMERICAN PLANNING A 3124319100 IL	474.00
0601	0901	MSFT * E0100LL5GW MSBILL.INFO WA	15.00
0601	0901	MSFT * E0100LL5GX MSBILL.INFO WA	25.00
1001	1101	RISTORANTE PAPPAGALL GRAND CAYMAN	1,735.79
1301	1601	CONEXPO CON/AGG 800-310-7554 MD	855.00
1601	1701	INTUIT *QuickBooks CL.INTUIT.COMCA	586.00
1601	1701	RB GEORGETOWN GR CAYMAN	992.19 CR
1801	1901	CCLV - ADV DEP 8552755733 NV	36.57
0102	0202	CISHRP GRAND CAYMAN	225.81
0202	0202	INT'L CODE COUNCIL INC 888-422-7233 IL	185.00
RBC Rewards Points Balance as of 03/02/2023			
Points Balance: 87,558			
Points Available in your Pool: 688,967			
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
992.19	992.19 CR	4,117.97	0.00	4,117.97

	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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CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM



Ministry/Portfolio/Office: **Planning**

Department

Period: from: 4th January, 2023 to: 2nd February, 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
04/01/2023	AICP Membership, APA Membership & Passport	American Planning Assoc.	US\$474.00	.8375	\$396.97
06/01/2023	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/01/2023	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
10/01/2023	Department of Planning's Staff Luncheon	Ristorante Pappagallo	US\$1,735.79	.8375	\$1,453.73
13/01/2023	Registration for Director	ConExpo Con Agg	US\$855.00	.8375	\$716.07
16/01/2023	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$566.00	.8375	\$474.03
18/01/2023	Hotel Reservation for Director	CCLV – ADV DEP	US\$36.57	.8375	\$30.62
01/02/2023	2023 Full Membership – Katrina Stewart	CISHRP	US\$225.61	.8375	\$188.94
02/02/2023	Membership – Building Safety Professional Member	Int'l Code Council Inc.	US\$185.00	.8375	\$154.93
TOTAL					\$3,448.79