NASSAU

Currency:

USD

Account Type:

CAY - REWARDS VISA BUS PLAT

RBC CORPORATE BANKING, EAST HILL STREET

STATEMENT DATE PAYMENT DEADLINE DATE MINIMUM PAYMENT DUE CREDIT LIMIT **AVAILABLE CREDIT NEW BALANCE PAST DUE AMOUNT** 03/03/2022 5,000.00 2,672.26 2,327.74 28/03/2022 0.00 116.39

DATE OF		TRANSACTIONS		
TRANS	POST	IRANGACTIONS		AMOUNT
0302	0402	ASQ ECOMMERCE 414-2728575 WI		189.00
0602	0702	MSFT * E0100HFKH9 MSBILL.INFO WA		15.00
0602	0702	MSFT * E0100HFMM2 MSBILL.INFO WA		25.00
0902	1002	RB GEORGETOWN GR CAYMAN		3,172.31
1002	1102	CAYMAN ISLANDS HEALTH SE CAYMAN ISLAN		91.46
1602	1702	INTUIT *QuickBooks CL.INTUIT.COMCA	<u> </u>	539.00
1702	1802	THE INSTITUTE OF PUBLI TORONTO ON	155.00 CAD	123.63
1702	1802	THE INSTITUTE OF PUBLI TORONTO ON	175.00 CAD	139.59
1702	2102	CAYMAN ISLANDS HEALTH SE CAYMAN ISLAN		91.46
2202	2202	Dropbox HRGY3VCRSPY6 db.tt/cchelp		750.00
2502	2802	CTMH DOCTORS HOSPITAL GRAND CAYMAN	150.00 KYD	181.80
2502	2802	CTMH DOCTORS HOSPITAL GRAND CAYMAN	150.00 KYD	181.80
		RBC Rewards Points Balance as of 03/03/2022		
		Points Balance: 85,972		
		Points Available in your Pool: 765,154		
		Use your RBC Rewards Platinum credit card for all purchases and earn		
		Redeem for gift cards, restriction-free travel, cash-back credit and muc		
		even be combined with other qualified RBC Rewards member points! Ca		
		visit RBCrewardscaribbean.com for more information,		

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
3,172.31	3,172.31 CR	2,327.74	0.00	2,327.74

	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

Ministry/Portfolio/Office: Planning Department

Period: from: 3rd February, 2022 to: 25th February, 2022

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
03/02/2022	Professional Membership	ASQ Ecommerce	US\$189.00	.8375	\$158.29
06/02/2022	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
06/02/2022	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
10/02/2022	Required PCR test for work	CI Health Services	US\$91.46	.8375	\$76.60
	related travel to CYB	Authority			
16/02/2022	QuickBooks Enterprise Silver	Intuit QuickBooks	US\$539.00	.8375	\$451.41
	Edition Monthly				
17/02/2022	Regular Membership	IPAC	US\$123.63	.8375	\$103.54
17/02/2022	IPAC 17th Annual Leadership	IPAC	US\$139.59	.8375	\$116.91
	Summit – Mr. Haroon				
	Pandohie				
17/02/2022	Required PCR test for work	CI Health Services	US\$91.46	.8375	\$76.60
	related travel to CYB	Authority			
22/02/2022	Business Account Renewal	Dropbox	US\$750.00	.8375	\$628.13
25/02/2022	Isolation Exit PCR Test for	Doctors Hospital –	US\$181.80	.8375	\$152.25
	New Employee – Kevon	Cayman Gateway			
	Thompson				
25/02/2022	Isolation Exit PCR Test for	Doctors Hospital -	US\$181.80	.8375	\$152.25
	New Employee – Roxann	Cayman Gateway			
	Burrell				
TOTAL					\$1,949.48