



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

Summary table with columns: STATEMENT DATE, CREDIT LIMIT, AVAILABLE CREDIT, NEW BALANCE, PAST DUE AMOUNT, PAYMENT DEADLINE DATE, MINIMUM PAYMENT DUE.

Main transactions table with columns: DATE OF TRANS, POST, TRANSACTIONS, AMOUNT. Includes details for ASQ ECOMMERCE, MSFT, RB GEORGETOWN, etc.

Summary table with columns: PREVIOUS BALANCE, PAYMENTS AND CREDITS, PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES, INTEREST CHARGED, NEW BALANCE.

Table with columns: PURCHASES, CASH ADVANCES, ANNUAL RATE.

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: 3rd February, 2022 to: 25th February, 2022**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS 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 related travel to CYB	CI Health Services Authority	US\$91.46	.8375	\$76.60
16/02/2022	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$539.00	.8375	\$451.41
17/02/2022	Regular Membership	IPAC	US\$123.63	.8375	\$103.54
17/02/2022	IPAC 17 th Annual Leadership Summit – Mr. Haroon Pandohic	IPAC	US\$139.59	.8375	\$116.91
17/02/2022	Required PCR test for work related travel to CYB	CI Health Services Authority	US\$91.46	.8375	\$76.60
22/02/2022	Business Account Renewal	Dropbox	US\$750.00	.8375	\$628.13
25/02/2022	Isolation Exit PCR Test for New Employee – Kevon Thompson	Doctors Hospital – Cayman Gateway	US\$181.80	.8375	\$152.25
25/02/2022	Isolation Exit PCR Test for New Employee – Roxann Burrell	Doctors Hospital – Cayman Gateway	US\$181.80	.8375	\$152.25
TOTAL					\$1,949.48