Ourrency:

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
03/07/2021	5,000.00	3,544.00	1,456.00	0.00	27/07/2021	72.80
(dd/mm/yygy)					(dd/mm/yyyy)	

DATE OF		TOANGACTIONS	AMOUNT	
TRANS	POST	TRANSACTIONS	AMOUNT	
0306	0406	INT'L CODE COUNCIL INC 888-422-7233 IL	79.00	
0906	1006	MSFT * E0100EPPVT 8006427676 WA	15.00	
0906	1006	MSFT * E0100EPSV6 8006427676 WA	25.00	
1006	1106	SurveyMonkey 0035315920752	324.00	
1606	1706	Intuit *QuickBooks 833-830-9255 CA	539.00	
1706	1806	RB GEORGETOWN GR CAYMAN	318.19 C	
2306	2408	QUIA WEB SUBSCRIPT 650-372-4040 CA	299.00	
0107	0207	NAESA INTERNATIONAL 360-292-4968 MN	175.00	
		RBC Rewards Points Balance as of 02/07/2021		
		Points Balance: 82,967		
		Points Available in your Pool: 1055,406		
		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
318.19	318.19 CR	1,456.00	0.00	1,456.00

	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 June, 2021 to: 01st July, 2021

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
03/06/2021	2015 ISPSC Code and	Int'l Code Council	U\$79.00	.8375	\$66.16
	Commentary	Inc.			
09/06/2021	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
09/06/2021	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
10/06/2021	Advantage Annual Plan	SurveyMonkey	\$324.00	.8375	\$271.35
16/06/2021	QuickBooks Enterprise Silver	Intuit QuickBooks	US\$539.00	.8375	\$451.41
	Edition Monthly				
23/06/2021	Corporate Subscription (1	Quia Web	US\$299.00	.8375	\$250.41
	instructor)				
01/07/2021	Certification Renewal -	Naesa Int'l	US\$175.00	.8375	\$146.56
	Jason Ebanks				
TOTAL					1,219.40