



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: **Planning Department**

Period: from: **6th Jun, 2022** to: **27th Jun, 2022**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
06/06/2022	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
06/06/2022	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
09/06/2022	Code Update Seminar (Oct 13-14) William Paquin III	Naesa Int'l	US\$300.00	.8375	\$251.25
16/06/2022	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$566.00	.8375	\$474.03
20/06/2022	Advertising related to recruitment.	Irish Jobs.IE	US\$908.13	.8375	\$760.55
27/06/2022	Parking for official travel to CYB - Director	CI Airports Authority	US\$17.07	.8375	14.30
TOTAL					\$1,533.63



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
03/07/2022 <small>(dd/mm/yyyy)</small>	5,000.00	3,168.80	1,831.20	0.00	27/07/2022 <small>(dd/mm/yyyy)</small>	91.56

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0606	0706	MSFT * E0100IWKJG MSBILL.INFO WA	15.00
0606	0706	MSFT * E0100IWKJH MSBILL.INFO WA	25.00
0906	0906	NAESA INTERNATIONAL 360-292-4968 MN	300.00
1606	1706	INTUIT *QuickBooks CL.INTUIT.COMCA	566.00
2006	2106	IRISH JOBS.IE DUBLIN	851.30 EUR
2306	2406	RB GEORGETOWN GR CAYMAN	1,804.76 CR
2706	2806	CAYMAN AIRPORTS AUTHORITYCAYMAN	17.07
		RBC Rewards Points Balance as of 01/07/2022	
		Points Balance: 81,900	
		Points Available in your Pool: 737,692	
		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
1,804.76	1,804.76 CR	1,831.20	0.00	1,831.20

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

IN CASE OF QUERY, CONTACT:

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24 SHEDDEN ROAD, GEORGE TOWN
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GRAND CAYMAN KY1-1104
CAYMAN ISLANDS
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