



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

STATEMENT DATE	CREDIT LIMIT	AVAILABLE CREDIT	NEW BALANCE	PAST DUE AMOUNT	PAYMENT DEADLINE DATE	MINIMUM PAYMENT DUE
03/06/2022 <small>(dd/mm/yyyy)</small>	5,000.00	3,195.24	1,804.76	0.00	27/06/2022 <small>(dd/mm/yyyy)</small>	90.24

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0705	0905	MSFT * E0100IIUO1 425-6816830 WA	15.00
0605	0905	MSFT * E0100IIUBH MSBILL.INFO WA	25.00
1005	1005	SurveyMonkey 0035315920752	324.00
1305	1305	NAESA INTERNATIONAL 360-292-4968 MN	300.00
1305	1605	RB GEORGETOWN GR CAYMAN	1,798.43 CR
1605	1705	INTUIT *QuickBooks CL.INTUIT.COMCA	566.00
1705	1805	CAMANA BAY (EVENT PL GRAND CAYMAN	121.95
1905	2305	SALTY'S GRAND CAYMAN	452.81
<p>RBC Rewards Points Balance as of 03/06/2022</p> <p>Points Balance: 85,022</p> <p>Points Available in your Pool: 757,831</p> <p>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.</p>			

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
1,798.43	1,798.43 CR	1,804.76	0.00	1,804.76

	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

SOUJ01033 HRI-0001-0001-21-000 000267



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

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

Period: from: **6th May, 2022** to: **19th May, 2022**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
06/05/2022	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
07/05/2022	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
10/05/2022	Professional Subscription	SurveyMonkey	US\$324.00	.8375	\$271.35
13/05/2022	Code Update Seminar (June 27-28) – Jason Ebanks	Nacsa Int'l	US\$300.00	.8375	\$251.25
16/05/2022	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$566.00	.8375	\$474.03
17/05/2022	Thank you card for staff departure – James Vierra	Camana Bay	US\$121.95	.8375	\$102.13
19/05/2022	Farewell for staff – James Vierra	Salty's	US\$452.81	.8375	379.23
TOTAL					\$1,511.49