



Credit card statement

eForm 0358 (03/2018)

CIG PLAH & I



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
03/12/2021 <small>(dd/mm/yyyy)</small>	5,000.00	3,162.74	1,837.26	0.00	29/12/2021 <small>(dd/mm/yyyy)</small>	91.86

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0711	0811	MSFT * E0100GDOKE 8006427676 WA	15.00
0711	0811	MSFT * E0100GDOKF 8006427676 WA	25.00
1111	1211	RB GEORGETOWN GR CAYMAN	579.00 CR
1211	1511	DNH*UNIREGISTRY.COM 800-8181828 AZ	119.84
1811	1711	Intuit *QuickBooks 833-830-9255 CA	539.00
2011	2211	INT'L CODE COUNCIL INC 888-422-7233 IL	265.00
2411	2411	NAESA INTERNATIONAL 360-292-4968 MN	175.00
3011	0212	SUNSET HOUSE/BAR GRAND CAYMAN	698.82
<p>RBC Rewards Points Balance as of 03/12/2021</p> <p>Points Balance: 82,121</p> <p>Points Available in your Pool: 817,997</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
579.00	579.00 CR	1,837.26	0.00	1,837.26

	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

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CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

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

Period: from: **7th November, 2021** to: **30th November, 2021**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
07/11/2021	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
07/11/2021	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
12/11/2021	.ky 1 Year Domain Name Renewal for ops.ky, plancayman.ky & planning.ky	Uniregistry	US\$119.64	.8375	\$100.20
16/11/2021	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$539.00	.8375	\$451.41
20/11/2021	ICC Membership – Mr. Pandohie	Int'l Code Council	US\$265.00	.8375	\$221.93
24/11/2021	Naesa QEI Renewal Fee – William Paquin III	Naesa Int'l	US\$175.00	.8375	\$146.56
30/11/2021	Staff Farewell – Ted Bilak	Sunset House/Bar	US\$698.62	.8375	585.10
TOTAL					\$1,538.71