

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM



Ministry/Portfolio/Office:

Planning Department

Period: from: 6th Nov, 2023 to: 1st Dec, 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
01/12/2023	Purchase Finance Charge	RBC	US\$50.79	.8375	\$42.54
06/11/2023	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/11/2023	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
15/11/2023	NFPA link, up to 5 users, 1 Year	NFPA	US\$533.69	.8375	\$446.97
16/11/2023	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$623.00	.8375	\$521.76
19/11/2023	.KY Domain Renewal for plancayman.ky & planning.ky	DNH*GoDaddy.com	US\$99.76	.8375	\$83.54
29/11/2023	Gift cards for staff	Camana Bay	US\$304.88	.8375	\$255.34
TOTAL					\$1,383.65



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
03/12/2023	5,000.00	3,241.57	1,758.43	0.00	27/12/2023	87.92

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0112	0112	PURCHASE FINANCE CHARGE	50.79
0611	0711	MSFT * E0100PNX3U MSBILL.INFO WA	15.00
0611	0711	MSFT * E0100PNXMJ MSBILL.INFO WA	25.00
1511	1611	NFPA NATL FIRE PROTECT 800-344-3555 MA	533.69
1611	1711	INTUIT *QuickBooks CL.INTUIT.COMCA	623.00
1911	2011	DNH*GODADDY.COM https://www.gAZ	99.76
2011	2111	RB GEORGETOWN GR CAYMAN	2,975.55 CR
2911	3011	CAMANA BAY (EVENT PL GRAND CAYMAN	304.88
RBC Rewards Points Balance as of 01/12/2023			
Points Balance: 95,200			
Points Available in your Pool: 594,828			
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
3,081.86	2,975.55 CR	1,601.33	50.79	1,758.43

	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