

**CAYMAN ISLANDS GOVERNMENT****CREDIT CARD EXPENSE FORM****Ministry/Portfolio/Office:**

Planning Department

**Period:** from: 6<sup>th</sup> June, 2023 to: 23<sup>rd</sup> June, 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
06/06/2023	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/06/2023	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
13/06/2023	7 <sup>th</sup> Caribbean Infrastructure Forum (CARIF 2023)	New Energy Events	US\$600.00		\$502.50
16/06/2023	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$623.00	.8375	\$521.76
23/06/2023	Gift Cards for Staff Farewell	Camana Bay	US\$121.95	.8375	\$102.13
<b>TOTAL</b>					1,159.89



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
03/07/2023	5,000.00	3,615.05	1,384.95	0.00	27/07/2023	69.25

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0606	0706	MSFT * E0100NN3X1 MSBILL.INFO WA	15.00
0606	0706	MSFT * E0100NN3X2 MSBILL.INFO WA	25.00
1306	1406	NEW ENERGY EVENTS 8454407800 NY	600.00
1606	1906	INTUIT *QuickBooks CL.INTUIT.COMCA	623.00
2203	2106	TEMPORARY CREDIT PALACE HOTEL F/D	140.53 CR
2103	2106	TEMPORARY CREDIT PALACE HOTEL F/D	1,692.27 CR
2306	2606	CAMANA BAY (EVENT PL GRAND CAYMAN	121.95
2306	2606	RB GEORGETOWN GR CAYMAN	2,286.86 CR

RBC Rewards Points Balance as of 03/07/2023

Points Balance: 89,919

Points Available in your Pool: 604,220

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
4,119.66	4,119.66 CR	1,384.95	0.00	1,384.95

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

IN CASE OF QUERY, CONTACT

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