

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM



Ministry/Portfolio/Office:

Planning Department

Period: from: 7th Mar, 2023 to: 30th Mar, 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
07/03/2023	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/03/2023	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
06/03/2023	Parking at Airport – Director on official travel to CYB	Cayman Islands Airports Authority	US\$8.54	.8375	\$7.15
06/03/2023	Parking at Airport – official travel	Cayman Islands Airports Authority	US\$8.54	.8375	\$7.15
11/03/2023	Training – William Paquin III	Naesa International	US\$300.00	.8375	\$251.25
12/03/2023	Baggage – Director on official travel	American Airways	US\$30.00	.8375	\$25.12
16/03/2023	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$566.00	.8375	\$474.03
27/03/2023	Online Access	Otter. AI	US\$99.99	.8375	\$83.75
28/03/2023	Online Access	Haymarket Media	US\$795.00	.8375	\$665.82
28/03/2023	Lunch for CPA Board Members	Cimboco (Savannah)	US\$520.53	.8375	\$435.93
30/03/2023	Online Subscription	Int'l Code Council	US\$300.00	.8375	\$251.25
TOTAL					\$2,234.95



RBC Royal Bank (Cayman) Limited

Credit card statement

eForm 0358 (03/2018)

CIG PLAH & I

Account Number:

RBC CORPORATE BANKING, EAST HILL STREET NASSAU

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
03/04/2023	5,000.00	498.60	4,501.40	0.00	27/04/2023	225.07

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
		[REDACTED]	
0703	0703	MSFT * E0100MF37W 425-6816830 WA	25.00
0603	0703	MSFT * E0100MF37V MSBILL.INFO WA	15.00
0603	0703	CAYMAN AIRPORTS AUTHORITYCAYMAN	8.54
0603	0703	CAYMAN AIRPORTS AUTHORITYCAYMAN	8.54
1103	1303	NAESA INTERNATIONAL 360-292-4968 MN	300.00
1203	1403	AMERICAN AIR0010284859656GEORGETOWN	30.00
1503	1603	RB GEORGETOWN GR CAYMAN	1,880.69 CR
1603	1703	INTUIT *QuickBooks CL.INTUIT.COMCA	566.00
2103	2203	PALACE HOTEL F/D 999999999 NV	1,692.27
2203	2303	PALACE HOTEL F/D 999999999 NV	140.53
2703	2803	OTTER.AI HTTPSOTTER.AICA	99.99
2803	2903	HAYMARKET MEDIA GROUP LTDTWICKENHAM	795.00
2803	3003	CIMBOCO (SAVANNAH) GRAND CAYMAN	520.53
3003	3003	INT'L CODE COUNCIL INC 888-422-7233 IL	300.00

To be disputed

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
1,880.69	1,880.69 CR	4,501.40	0.00	4,501.40 CAE

2668.60

	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

000266

SOU01033 HRI-0002-0002-22-000



STATEMENT DATE	CREDIT LIMIT	AVAILABLE CREDIT	NEW BALANCE	PAST DUE AMOUNT	PAYMENT DEADLINE DATE	MINIMUM PAYMENT DUE
03/04/2023	5,000.00	498.60	4,501.40	0.00	27/04/2023	225.07

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
		<p>RBC Rewards Points Balance as of 03/04/2023</p> <p>Points Balance: 89,975</p> <p>Points Available in your Pool: 570,757</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
1,880.69	1,880.69 CR	4,501.40	0.00	4,501.40



IMPORTANT INFORMATION ABOUT YOUR CREDIT CARD AND ACCOUNT

Lost/Stolen Card

You must tell us *right away* if your Credit Card is lost or stolen or if you suspect it is lost or stolen. You may do this by calling the Card Services Centre at the numbers listed on the front of this statement. These telephone numbers are operational twenty-four (24) hours each day.

Account Payments

Sufficient time is required for payments to reach the Card Services Centre by the Due Date shown on the Account Statement. Payments made through the mail will be credited to the Account on the date of their receipt by the Card Services Centre.

You may make a payment of the Debt without bill payment fee:

- At any RBC Royal Bank branch in your country. On any business day, Monday through Friday, during regular banking hours for credit effective the day the payment was made, or
- At any Automated Banking Machine in your country. On any business day, Monday through Friday by 6:00 p.m. for credit effective the day the payment was made, or
- Through RBC Digital Banking Funds can be transferred from your chequing or savings account for direct payment to your credit card account.
- Mail, by returning the bottom portion of the Account Statement with your remittance to the Card Services Centre at the address indicated on the front of the statement, or at your local RBC Royal Bank branch, payable to:

RBC Royal Bank (Cayman) Limited if your card was issued in the Cayman Islands

Royal Bank of Canada if your card was issued in the Bahamas

Payments and other credits to the Account do not affect the amount of available credit you have under the Credit Limit until we update your Account. This update does not take effect until the business day following the day we receive those payments and other credits.

Automated Banking Machines

You may use your Card together with your Personal Identification Number (PIN) to obtain Cash Advances on your Account at any banking machine displaying your Card's distinctive acceptance symbol or wordmark.

Account Transactions

You are responsible for all transactions posted to your Credit Card Account. For your protection, please make sure you are dealing with a reputable merchant before you authorize a Purchase over the telephone or another access device (e.g., the Internet) or provide information about your Account and/or Card (e.g., Account/Card number and/or Card expiry date).

If you notice an error or omission on your Account Statement or if you need more information about a transaction, please contact us *right away* at the telephone number(s) indicated on the front of the Account Statement.

RBC Royal Bank Family of Credit Cards

We offer a family of Credit Card products designed to meet your individual needs. If you would like more information about how one of our other Cards may suit your needs better, please contact your branch.

™ Trademark of Royal Bank of Canada. Used under licence.
‡ All other trademarks are the property of their respective owner(s).

Payment Tear-Off Slip

If paying by cash or cheque, indicate the date the payment is being made and the amount enclosed and submit your payment with this tear slip to any branch of RBC Royal Bank (Cayman) Limited.

If paying by cheque, make payable to: **RBC ROYAL BANK (CAYMAN) LIMITED**



NAME	ACCOUNT NUMBER	STATEMENT DATE	PAYMENT DATE	CURRENCY	AMOUNT ENCLOSED
CIG PLAH & I	0000000000185434	03/04/2023			