

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM



Ministry/Portfolio/Office:

Planning Department

Period: from: 5th April, 2023 to: 3rd May, 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
03/05/2023	Purchase Finance Charge	RBC	US\$72.26	.8375	60.51
05/04/2023	Training for Staff – Jason Ebanks	Naesa Int'l	US\$350.00	.8375	293.12
06/04/2023	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/04/2023	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
06/04/2023	Refund for Subscription	HayMarket Media Group Ltd.	-US\$795.00	.8375	-\$665.81
16/04/2023	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$566.00	.8375	\$474.03
20/04/2023	Parking at Airport – Director on official travel to CYB	Cayman Islands Airports Authority	US\$17.07	.8375	\$14.30
29/04/2023	Accommodation – Director on official travel	JW Marriott Marquis	US\$1,509.68	.8375	\$1,264.36
TOTAL					\$1,474.01



RBC Royal Bank (Cayman) Limited

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
03/05/2023	5,000.00	1,407.19	3,592.81	0.00	29/05/2023	179.64

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0305	0305	PURCHASE FINANCE CHARGE	72.26
0504	0504	NAESA INTERNATIONAL 360-292-4968 MN	350.00
0804	0704	MSFT * E0100MTJTJ 425-8816830 WA	25.00
0804	0704	MSFT * E0100MTJTI MSBILL.INFO WA	15.00
0804	0704	HAYMARKET MEDIA GROUP LTDTWICKENHAM	795.00 CR
1804	1704	INTUIT *QuickBooks CL.INTUIT.COMCA	566.00
2004	2104	CAYMAN AIRPORTS AUTHORITYCAYMAN	17.07
2804	2704	RB GEORGETOWN GR CAYMAN	2,668.80 CR
2904	0105	JW MARRIOTT MARQUIS MIAMI FL	1,509.88
RBC Rewards Points Balance as of 03/05/2023			
Points Balance: 88,915			
Points Available in your Pool: 577,244			
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
4,501.40	3,463.60 CR	2,482.75	72.26	3,592.81

	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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RBC Royal Bank (Cayman) Limited

Credit card statement

eForm 0358 (03/2018)

CIG PLAH & I

Account Number: 0000000000185434

C/O BRIAN KNOWLES
RBC CORPORATE BANKING, EAST HILL STREET
NASSAU

Currency: USD

Account Type: CAY - REWARDS VISA BUS PLAT

Summary table with columns: STATEMENT DATE, CREDIT LIMIT, AVAILABLE CREDIT, NEW BALANCE, PAST DUE AMOUNT, PAYMENT DEADLINE DATE, MINIMUM PAYMENT DUE.

Main transaction table with columns: DATE OF TRANS, POST, TRANSACTIONS, AMOUNT. Includes purchase finance charge, various merchant transactions, and RBC Rewards Points balance information.

Summary table with columns: PREVIOUS BALANCE, PAYMENTS AND CREDITS, PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES, INTEREST CHARGED, NEW BALANCE.

Table with columns: PURCHASES, CASH ADVANCES, ANNUAL RATE.

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24 SHEDDEN ROAD, GEORGE TOWN
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GRAND CAYMAN KY1-1104
CAYMAN ISLANDS
TEL: 1-345-949-6600

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C/O BRIAN KNOWLES
RBC CORPORATE BANKING, EAST HILL STREET
NASSAU

Account Number:
0000000000185434

Currency:
USD

Account Type:
CAY - REWARDS VISA BUS PLAT

Summary table with columns: STATEMENT DATE, CREDIT LIMIT, AVAILABLE CREDIT, NEW BALANCE, PAST DUE AMOUNT, PAYMENT DEADLINE DATE, MINIMUM PAYMENT DUE.

Main transaction table with columns: DATE OF TRANS, POST, TRANSACTIONS, AMOUNT. Includes transaction details and RBC Rewards Points Balance information.

Summary table with columns: PREVIOUS BALANCE, PAYMENTS AND CREDITS, PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES, INTEREST CHARGED, NEW BALANCE.

Table with columns: PURCHASES, CASH ADVANCES, ANNUAL RATE.

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