

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM



Ministry/Portfolio/Office:

Planning Department

Period: from: 6th Sept, 2023 to: 3rd Oct, 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
03/10/2023	Purchase Finance Charge	RBC	US\$26.35	.8375	\$22.07
06/09/2023	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/09/2023	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
16/09/2023	1 st Payment for ICC Conference Attendance – Minister Jay Ebanks	Int'l Code Council	US\$275.00	.8375	\$230.31
16/09/2023	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$623.00	.8375	\$521.76
18/09/2023	Baggage Payment (GCM to MIA) - Director	CaymanAir CAL Web	US\$25.00	.8375	\$20.94
21/09/2023	2 nd Payment for ICC Conference Attendance – Kerry-Ann Picard	Int'l Code Council	US\$325.00	.8375	\$272.18
21/09/2023	2 nd Payment for ICC Conference Attendance – Minister Jay Ebanks	Int'l Code Council	US\$475.00	.8375	\$397.81
20/09/2023	Hotel Accommodation – Director	Ritz-Carlton Coco	US\$708.51	.8375	\$593.38
21/09/2023	Baggage Payment (MIA to GCM) - Director	CaymanAir CAL Web	US\$25.00	.8375	\$20.94
29/09/2023	Payment for 2024 NAHB Int'l Builders' Show	Nat'l Assoc. of Home Build	US\$790.00	.8375	\$661.63
TOTAL					\$2,774.52



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
03/10/2023	5,000.00	1,545.83	3,454.17	0.00	27/10/2023	172.71

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0310	0310	PURCHASE FINANCE CHARGE	26.35
0609	0709	MSFT * E0100V8Z6 MSBILL.INFO WA	15.00
0609	0709	MSFT * E0100V0DK MSBILL.INFO WA	25.00
1609	1809	INT'L CODE COUNCIL 888-422-7233 IL	275.00
1509	1809	RB GEORGETOWN GR CAYMAN	2,785.70 CR
1609	1809	INTUIT *QuickBooks CL.INTUIT.COMCA	623.00
1809	1909	CAYMANAIR CAL WEB GEORGE TOWN	25.00
2109	2109	INT'L CODE COUNCIL 888-422-7233 IL	325.00
2109	2109	INT'L CODE COUNCIL 888-422-7233 IL	475.00
2009	2209	RITZ-CARLTON COCO GRV COCONUT GROVEFL	708.51
2109	2209	RITZ-CARLTON COCO GRV COCONUT GROVEFL	7.85
2109	2209	CAYMANAIR CAL WEB GEORGE TOWN	25.00
2909	0210	NATL ASSOC OF HOME BUILD 2022668202 DC	790.00

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
2,919.16	2,785.70 CR	3,294.36	26.35	3,454.17

	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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STATEMENT DATE	CREDIT LIMIT	AVAILABLE CREDIT	NEW BALANCE	PAST DUE AMOUNT	PAYMENT DEADLINE DATE	MINIMUM PAYMENT DUE
05/10/2023	5,000.00	1,545.83	3,454.17	0.00	27/10/2023	172.71

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
		<p>RBC Rewards Points Balance as of 03/10/2023</p> <p>Points Balance: 91,486</p> <p>Points Available in your Pool: 607,463</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>	

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