

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM



Ministry/Portfolio/Office:

Planning Department

Period: from: 4th Aug, 2023 to: 1st Sept, 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
04/08/2023	Premium Companion Registration – Conference and Expo (St. Louis) Kerry- Ann Picard	Int'l Code Council	US\$325.00	.8375	\$272.18
06/08/2023	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
07/08/2023	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.56
23/08/2023	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$623.00	.8375	\$521.76
01/09/2023	Purchase Finance Charge	RBC	US\$98.36	.8375	\$82.37
TOTAL					909.81



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
03/09/2023 <small>(dd/mm/yyyy)</small>	5,000.00	2,080.84	2,919.16	0.00	27/09/2023 <small>(dd/mm/yyyy)</small>	145.96

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0109	0109	PURCHASE FINANCE CHARGE	98.36
0408	0408	INT'L CODE COUNCIL 888-422-7233 IL	325.00
0708	0708	MSFT * E0100GE53 425-6816830 WA	15.00
0608	0708	MSFT * E0100GE54 MSBILL.INFO WA	25.00
2208	2308	RB GEORGETOWN GR CAYMAN	2,869.75 CR
2308	2408	INTUIT *QuickBooks CL.INTUIT.COMCA	623.00
RBC Rewards Points Balance as of 01/09/2023			
Points Balance: 90,980			
Points Available in your Pool: 594,544			
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 RBCrewards Caribbean.com for more information.			

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
4,702.55	2,869.75 CR	988.00	98.36	2,919.16

	ANNUAL RATE
PURCHASES	18.00
CASH ADVANCES	18.00

IN CASE OF QUERY, CONTACT

RBC ROYAL BANK (CAYMAN) LIMITED
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CAYMAN ISLANDS
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