



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
03/09/2022	5,000.00	2,798.25	2,201.75	0.00	27/09/2022	110.09

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0209	0209	PURCHASE FINANCE CHARGE	46.75
		4464270001321116 HAROON PANDOHIE	
0608	0808	QUIA WEB SUBSCRIPT 650-372-4040 CA	299.00
0608	0808	MSFT * E0100JNR64 MSBILL.INFO WA	15.00
0608	0808	MSFT * E0100JNR65 MSBILL.INFO WA	25.00
1608	1708	INTUIT *QuickBooks CL.INTUIT.COMCA	566.00
2308	2508	The Wharf Restaurant Ltd.GEORGE TOWN	1,250.00
3008	3108	RB GEORGETOWN GR CAYMAN	1,789.20 CR
RBC Rewards Points Balance as of 02/09/2022			
Points Balance: 84,248			
Points Available in your Pool: 708,702			
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 872-1VIP or visit RBCrewardscaribbean.com for more information.			

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
1,789.20	1,789.20 CR	2,155.00	46.75	2,201.75

	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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CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: **Planning Department**

Period: from: **6<sup>th</sup> August, 2022** to: **2<sup>nd</sup> September, 2022**

<b>Date</b>	<b>Description of Transaction</b>	<b>Supplier</b>	<b>Currency</b>	<b>Exchange Rate</b>	<b>CIS Equivalent</b>
06/08/2022	Corporate Subscription	QUIA Web	US\$299.00	.8375	\$250.41
06/08/2022	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/08/2022	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
16/08/2022	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$566.00	.8375	\$474.03
23/08/2022	Retirement Function – Mr. Burton Schneider	The Wharf Restaurant	US\$1,250.00	.8375	\$1,046.88
02/09/2022	Purchase Finance Charge	RBC	US\$46.75	.8375	\$39.15
<b>TOTAL</b>					<b>\$1,843.97</b>