



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

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

Main transactions table with columns: DATE OF TRANS, POST, TRANSACTIONS, AMOUNT. Includes details for various purchases and a rewards points section.

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.

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: **7<sup>th</sup> February, 2023** to: **25th February, 2023**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
07/02/2023	Project for Office 365	Microsoft	US\$15.00	.8375	\$12.56
06/02/2023	Visio Online Plan 2	Microsoft	US\$25.00	.8375	\$20.94
06/02/2023	Airfare to CYB for staff – Merlin Welds	Cayman Airways	US\$185.63	.8375	\$155.45
15/02/2023	Credit for cancelled room deposit	CCLV – ADV DEP	-US\$36.57	.8375	-\$30.62
16/02/2023	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$566.00	.8375	\$474.03
22/02/2023	Renewal of Licenses	Dropbox	US\$900.00	.8375	\$753.75
25/02/2023	Accommodation deposit for Director – official travel	Palace ADV Room DEP	US\$225.63	.8375	\$188.96
<b>TOTAL</b>					<b>\$1,575.07</b>