



Credit card statement

eForm 0358 (03/2018)

CIG PLAH & I



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
03/08/2021 <small>(dd/mm/yyyy)</small>	5,000.00	2,284.37	2,715.63	0.00	27/08/2021 <small>(dd/mm/yyyy)</small>	135.78

DATE OF		TRANSACTIONS	AMOUNT
TRANS	POST		
0607	0707	MSFT * E0100F18FG 8006427878 WA	15.00
0607	0707	MSFT * E0100F1HP8 8006427878 WA	25.00
0607	0707	Box_UK London	1,033.20
0707	0707	MSFT * E0100F1HPE 8006427878 WA	150.00
1807	1907	Intuit *QuickBooks 833-830-9255 CA	539.00
1807	1907	RB GEORGETOWN GR CAYMAN	1,456.00 CR
2307	2607	CAMANA BAY (EVENT PL GRAND CAYMAN	182.93
3007	0208	GRAND OLD HOUSE GRAND CAYMAN	770.50
<p>RBC Rewards Points Balance as of 03/08/2021</p> <p>Points Balance: 79,757</p> <p>Points Available in your Pool: 989,538</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>			

PREVIOUS BALANCE	PAYMENTS AND CREDITS	PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES	INTEREST CHARGED	NEW BALANCE
1,456.00	1,456.00 CR	2,715.63	0.00	2,715.63

	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: **6th July, 2021** to: **30th July, 2021**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
06/07/2021	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
06/07/2021	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
06/07/2021	Advantage Annual Plan	Box	\$1,033.20	.8375	\$865.30
07/07/2021	Annual Subscription Charges for License	Microsoft	\$150.00	.8375	\$125.63
16/07/2021	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$539.00	.8375	\$451.41
23/07/2021	Gift Certificates for Staff Function	Camana Bay	US\$182.93	.8375	\$153.20
30/07/2021	Food & Drinks for Staff Function	Grand Old House	US\$770.50	.8375	\$645.29
TOTAL					2,274.34