



Credit card statement

eForm 0358 (03/2018)

CIG PLAH & I

C/O BRIAN KNOWLES
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 transaction table with columns: DATE OF TRANS, POST, TRANSACTIONS, AMOUNT.

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: **5th Mar, 2021** to: **1st Apr, 2021**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
05/03/2021	Premium Complete (Digital Codes Premium)	Int'l Code Council Inc.	US\$976.00	.8375	\$817.40
07/03/2021	Visio Online Plan 2	Microsoft	US\$15.00	.8375	\$12.57
09/03/2021	Project for Office 365	Microsoft	US\$25.00	.8375	\$20.94
12/03/2021	M001 – NPC Live Plus	American Planning Assoc.	US\$325.00	.8375	272.18
16/03/2021	QuickBooks Enterprise Silver Edition Monthly	Intuit QuickBooks	US\$466.00	.8375	\$390.27
25/03/2021	1 Year Lead Membership	NFPA Nat'l Fire Protect	US\$1,575.00	.8375	\$1,319.06
29/03/2021	Planning Magazine Subscription	Haymarket Media Group Ltd.	US\$630.00	.8375	527.63
30/03/2021	Staff Farewell Luncheon	Brooklyn Pizza & Pasta	US\$284.98	.8375	238.67
30/03/2021	Git Card for Employee of the quarter	Camana Bay	US\$60.98	.8375	51.07
01/04/2021	Training for Staff	Int'l Code Council	US\$360.00	.8375	301.50
01/04/2021	Training for Staff	Int'l Code Council	US\$180.00	.8375	\$150.75

TOTAL					4,102.04
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