

RBC Royal Bank (Cayman) Limited

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 |
|-------------------|--------------|------------------|-------------|-----------------|--------------------------|------------------------|
| 03/11/2021 | 5,000.00 | 4,421.00 | 579.00 | 0.00 | 29/11/2021 | 50.00 |
| (dd/mm/yyyy) | | | | | (ddynmyygy) | |

| DATE OF | | | ******** |
|------------|------|--|------------|
| TRANS POST | | TRANSACTIONS | AMOUNT |
| | | | |
| 0610 | 0710 | MSFT * E0100G1QIX 8006427676 WA | 15.00 |
| 0610 | 0710 | MSFT * E0100G1Q4G 8006427676 WA | 25.00 |
| 1610 | 1810 | Intuit *QuickBooks 833-830-9255 CA | 539.00 |
| 1810 | 1910 | RB GEORGETOWN GR CAYMAN | 1,178.00 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | RBC Rewards Points Balance as of 03/11/2021 | |
| | | Points Balance: 81,520 | |
| | | Points Available in your Pool: 820,835 | |
| | | 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. | |

| PREVIOUS BALANCE | PAYMENTS AND CREDITS | PURCHASES, DEBIT ADJUSTMENTS AND CASH ADVANCES | INTEREST CHARGED | NEW BALANCE |
|------------------|----------------------|---|------------------|-------------|
| 1,178.00 | 1,178.00 CR | 579.00 | 0.00 | 579.00 |

| | 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



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Planning Department

Period: from: 6th October, 2021 to: 16th October, 2021

| Date | Description of Transaction | Supplier | Currency | Exchange Rate | CI\$ Equivalent |
|------------|------------------------------|-------------------|------------|---------------|--------------------|
| 06/10/2021 | Visio Online Plan 2 | Microsoft | US\$15.00 | .8375 | \$12.57 |
| 06/10/2021 | Project for Office 365 | Microsoft | US\$25.00 | .8375 | \$20.94 |
| 16/10/2021 | QuickBooks Enterprise Silver | Intuit QuickBooks | US\$539.00 | .8375 | \$451.41 |
| | Edition Monthly | | | | |
| TOTAL | | | | | 484.92 |