CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Portfolio of Legal Affairs
Department Head Director of Anti-Money Laudering Unit
Period: From: January 2023 To: December 2023

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI$ Equivalent
9-Jan-23	Meeting Room for delegates for Joint Group Face-to-Face Meeting for FATF ICRG Progress Report	Hyatt Regency - Miami	USD	0.8375	1,067.29
12-Jan-23	Baggage Fee	Cayman Airways	USD	0.8375	16.75
13-Jan-23	Accommodation in Miami for FATF ICRG Progress Report meeting	Hyatt Regency - Miami	USD	0.8375	1,199.17
13-Jan-23	Accommodation in Miami for FATF ICRG Progress Report meeting	Hyatt Regency - Miami	USD	0.8375	1,204.86
15-Jan-23	Questionnaire	Survey Monkey	USD	0.8375	321.60
16-Jan-23	Baggage Fee	Cayman Airways	USD	0.8375	16.75
29-Jan-23	Accommodation for CFATF Meetings in Bahamas	Paradise Island - Bahamas	USD	0.8375	293.13
2-May-23	Taxi service for Cayman Delegation for ICRG Joint Group in Mexico	EBSA T1 Caja T1E32	USD	0.8375	31.36
2-May-23	Dinner with CFATF Staff	Karisma	USD	0.8375	41.36
2-May-23	Accommodation in Miami overnight for ICRG Joint Group in Mexico	Hilton Hotel - FL	USD	0.8375	195.14
5-May-23	Accommodation in Miami overnight for ICRG Joint Group in Mexico	Atton Hotels - Miami	USD	0.8375	564.99
5-May-23	Accommodation for ICRG Joint Group in Mexico	Hyatt Hotel - Mexico	USD	0.8375	693.69
26-May-23	Anti-Money Laundering Certificate	ACAMS	USD	0.8375	188.44
27-May-23	Baggage Fee	Caribbean Airlines	USD	0.8375	25.13
2-Jun-23	Baggage Fee	American Airlines	USD	0.8375	28.27
2-Jun-23	Accommodation for CFATF 56th Plenary Meeting in Trinidad	Hyatt Regency - Port of Spain	USD	0.8375	930.41
3-Jun-23	Accommodation in Miami overnight for CFATF 56th Plenary Meeting in Trinidad	Hilton Hotel - FL	USD	0.8375	193.83
19-Jun-23	Taxi service in Paris	Sumup Taxi - Pre Saint GER	USD	0.8375	51.05
25-Jun-23	Accommodation for FATF Plenary Group Meetings in Paris	Sofitel Baltimore Paris	USD	0.8375	5,447.33
25-Jun-23	Taxi service in Paris	Mat Yen Ung	USD	0.8375	57.49
30-Aug-23	Accommodation for CFATF delegate onsite visit	Seafire Resort	USD	0.8375	670.00
6-Sep-23	Accommodation for CFATF 15th Council of Ministers Meeting in Miami	Hampton Inn - Downtown Miami	USD	0.8375	851.74
7-Sep-23	Accommodation for CFATF 15th Council of Ministers Meeting in Miami	Hampton Inn - Downtown Miami	USD	0.8375	851.74
18-Sep-23	Accommodation for Combatting Financing Terrorism (CFT) Overseas Territory (OT) Forum in Miami	Hilton Hotel	USD	0.8375	228.92
19-Sep-23	Accommodation for Combatting Financing Terrorism (CFT) Overseas Territory (OT) Forum in Miami	Hyatt Centric - Panorama FL	USD	0.8375	183.81
27-Sep-23	Accommodation for CFATF Plenary & Working Group Meetings in Aruba (one night deposit)	Hilton Hotel - Aruba	USD	0.8375	528.13
27-Sep-23	Accommodation for CFATF Plenary & Working Group Meetings in Aruba (one night deposit)	Hilton Hotel - Aruba	USD	0.8375	272.30
3-Oct-23	Taxi service in Miami	Curb Miami Taxi	USD	0.8375	41.81
4-Oct-23	Baggage Fee	Cayman Airways	USD	0.8375	20.94
7-Oct-23	Taxi service in Miami	Curb Miami Taxi	USD	0.8375	54.56
9-Oct-23	Baggage Fee	Cayman Airways	USD	0.8375	20.94
10-Oct-23	Registration fee for ACAMS conference	ACAMS FL	USD	0.8375	917.06
25-Nov-23	Accommodation in Miami overnight for CFATF Plenary & Working Group Meetings in Aruba	Hilton Hotel - Miami	USD	0.8375	215.59
25-Nov-23	Accommodation in Miami overnight for CFATF Plenary & Working Group Meetings in Aruba	Hilton Hotel - Miami	USD	0.8375	207.26
25-Nov-23	Baggage Fee	American Airlines	USD	0.8375	25.13
2-Dec-23	Accommodation for CFATF Plenary & Working Group Meetings in Aruba	Hilton Hotel - Aruba	USD	0.8375	1,638.60
2-Dec-23	Accommodation for CFATF Plenary & Working Group Meetings in Aruba	Hilton Hotel - Aruba	USD	0.8375	2,871.20
3-Dec-23	Accommodation in Miami overnight for CFATF Plenary & Working Group Meetings in Aruba	Hilton Hotel - Miami	USD	0.8375	315.14
13-Dec-23	Accommodation for ACAMS conference in Orlando	Doubletree Orlando	USD	0.8375	392.90
TOTAL					**22,875.79**