



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

Name of Cardholder: Andrea Proctor
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2024 To: 31 December 2024

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
1-31 Jan 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
10-Feb-24	PRBO Project	ISLAND TASTE BAKERY N DI GEORGE TOWN	USD	29.38	0.8375	24.61
21-Feb-24	Accommodation for Official travel to London - FCDO Sanctions Forum	CUBCALL LTD LONDON	USD	4,837.92	0.8375	4,051.76
4-Mar-24	Regulatory Staff registration for Consensus conference	CONSENSUS2024 WWW.COINDESK.NY	USD	1,730.91	0.8375	1,449.64
4-Mar-24	Policy Staff registration for Consensus conference	CONSENSUS2024 WWW.COINDESK.NY	USD	1,297.91	0.8375	1,087.00
1-30 Apr 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 May 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
3-Jun-24	Attendance fee to RAID 2024	CAVENDISH GROUP INT LONDON	USD	1,195.79	0.8375	1,001.47

16-Jun-24	Hotel Accommodation whilst in Brussels on Official Travel Miami/Brussels 13SEP24-28SEP24	ACCOR UK* SOFITEL LOND LONDON	USD	238.55	0.8375	199.79
16-Jun-24	Hotel Accommodation for overnight in London on Official Travel Miami/Brussels 13SEP24-28SEP24	THON HOTELS NOST OSLO	USD	809.63	0.8375	678.07
19-Jul-24	Conference Registration for RAU Staff member	RAINFOCORACLE CW24 3853090377 UT	USD	1,349.00	0.8375	1,129.79
20-Jul-24	Hotel Accommodation for RAU staff member Official Travel to attend Conference 09SEP24-12SEP24	HTL*THELINQHOTELAN 800-468-3578 TX	USD	563.17	0.8375	471.65
19-Jul-24	Airfare for RAU staff member Official Travel to attend Conference 09SEP24-12SEP24	DELTA AIR 0067114069023SEATTLE WA	USD	597.82	0.8375	500.67
10-Aug-24	Hotel Accommodation whilst on Official Travel to London 06SEP24-12SEP24	CUBCALL LTD LONDON	USD	2,258.34	0.8375	1,891.36
17-Aug-24	Hotel Accommodation whilst on Official Travel to London 06SEP24-12SEP24	VENETIAN/PALAZZO ROOM RS 7024141000 NV	USD	334.47	0.8375	280.12
13-Sep-24	Official Travel to MIA/Brussels 14SEP24-28SEP24	OMNI TRAVEL GEORGE TOWN	USD	40.00	0.8375	33.50
13-Sep-24	Official Travel to MIA/Brussels 14SEP24-28SEP24	BRITISH A 1255829744969CAYMAN ISLAND	USD	321.08	0.8375	268.90
13-Sep-24	Flight Change fee for Official Travel to MIA/Brussels 14SEP24-28SEP24	CAYMANAIR BSP KY GEORGE TOWN	USD	318.92	0.8375	267.10
2-Oct-24	HOTEL ACCOMMODATION WHILST ON OT TO PARIS TO ATTEND FATAF PLENARY, PARIS 18OCT24-26OCT24	ACCOR UK* SOFITEL LOND WWW.ALL.COM	USD	225.88	0.8375	189.17
2-Oct-24	HOTEL ACCOMMODATION WHILST ON OT TO PARIS TO ATTEND FATAF PLENARY, PARIS 18OCT24-26OCT24	ACCOR UK* SOFITEL LOND WWW.ALL.COM	USD	4,191.28	0.8375	3,510.20
12-Oct-24	HOTEL ACCOMMODATION FOR OVERNIGHT IN LONDON WHILST ON OT TO PARIS TO ATTEND FATAF PLENARY, PARIS 18OCT24-26OCT24	HTL*SOFITELLONDONH 800-468-3578 TX	USD	344.40	0.8375	288.44

10-Oct-24	RETURN OF ONE NIGHT HOTEL ACCOMMODATION FOR OT TO MIA FOR ILLICIT FINANCE CONFERENCE	HAMPTON INNS 305-3779420 FL	USD	(192.10)	0.8375	(160.88)
25-Oct-24	HOTEL ACCOMMODATION WHILST ON OT TO PARIS TO ATTEND FATAF PLENARY, PARIS 18OCT24-26OCT24	ACCOR* SOFITEL PARIS B ISSY-LES-MOUL	USD	(420.88)	0.8375	(352.49)
8-Nov-24	ATTEND CFATF PLENARY	PRINCESS HOTELS & RESO HANOVER	USD	2,800.00	0.8375	2,345.00
1-31 Dec 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						19,154.86



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

Name of Cardholder: Andre Ebanks
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2024 To: 31 December 2024

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
7-Jan-24	CIG Overseas Rep-UK Housing Deposit	CHESTERTONS LONDON W2 2	USD	1,488.66	0.8375	1,246.75
1-29 Feb 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
11-Mar-24	Insurance for train whilst on Official Travel to New York 13-21 Mar 24	ALLIANZ INSURANCE ALLIANZINS.USVA	USD	25.34	0.8375	21.22
11-Mar-24	Transportation whilst on Official Travel to New York 13-21 Mar 24	AMTRAK .COM 0710689550188WASHINGTON DC	USD	596.00	0.8375	499.15
16-Mar-24	Laptop Charger	BEST BUY 00010280 NEW YORK NY	USD	65.31	0.8375	54.70
17-Mar-24	Hotel Accommodation whilst on Official Travel to New York 13-21 Mar 24	LE MERIDIEN CENTRAL PARK NEW YORK NY	USD	1,781.16	0.8375	1,491.72
21-Mar-24	Hotel Accommodation whilst on Official Travel to New York 13-21 Mar 24	KIMPTON HOTEL GEORGE 2026612704 DC	USD	2,525.05	0.8375	2,114.73
21-Mar-24	Hotel Accommodation for J. Campbell whilst on Official Travel to New York 13-21 Mar 24	KIMPTON HOTEL GEORGE WASHINGTON DC	USD	2,525.05	0.8375	2,114.73
25-Mar-24	Caucus Lunch	DOMINO'S - MIDTOWN GRAND CAYMAN	USD	131.83	0.8375	110.41

25-Mar-24	Airfare leg to Tokyo - Official Travel to Hong Kong/Tokyo 21-28 Apr 24	HKEXPRESS 0000000UYQZWTLANTAU	USD	605.30	0.8375	506.94
11-Apr-24	Hong Kong 21-28 Apr 24	HYATT REGENCY JFK 7182152865 NY	USD	353.09	0.8375	295.71
19-Apr-24	Ministry IISD Lunch	CASANOVA CAFE GEORGE TOWN	USD	187.00	0.8375	156.61
23-Apr-24	Tokyo and Hong Kong 21-28 Apr 24	ACHOTELBYMARRIOTT TOKYO Tokyo	USD	1,196.79	0.8375	1,002.31
23-Apr-24	Hong Kong 21-28 Apr 24	TOKYO MK TAXI TOKYO	USD	93.20	0.8375	78.06
27-Apr-24	Travel Tokyo and Hong Kong 21-28 Apr 24	CONRAD HONG KONG 55500HONG KONG	USD	1,221.77	0.8375	1,023.23
28-Apr-24	Transportation in NY - Official Travel Tokyo and Hong Kong 21-28 Apr 24	SQ *MONREVE54@YAHOO.COM FLORAL PARK NY	USD	40.00	0.8375	33.50
27-Apr-24	Transportation in NY - Official Travel Tokyo and Hong Kong 21-28 Apr 24	CURB NYC TAXI QUEENS NY	USD	31.37	0.8375	26.27
23-Jun-24	Transportation - Official Travel - Singapore 21-29 Jun 24	COMFORT/CITYCAB TAXI Singapore	USD	9.94	0.8375	8.32
25-Jun-24	Hospitality Team dinner - Official Travel Singapore 21-29 Jun 24	CARNIVORE BRAZILIAN Singapore	USD	451.70	0.8375	378.30
26-Jun-24	Transportation - Official Travel - Singapore 21-29 Jun 24	COMFORT/CITYCAB TAXI Singapore	USD	9.75	0.8375	8.17
26-Jun-24	Transportation - Official Travel - Singapore 21-29 Jun 24	COMFORT/CITYCAB TAXI Singapore	USD	6.60	0.8375	5.53
28-Jun-24	Transportation - Official Travel Singapore 21-29 Jun 24	DIVINE LIMOUSINE AND T SINGAPORE	USD	52.05	0.8375	43.59
28-Jun-24	Transportation - Official Travel Singapore 21-29 Jun 24	COMFORT/CITYCAB TAXI Singapore	USD	6.94	0.8375	5.81
28-Jun-24	Transportation - Official Travel Singapore 21-29 Jun 24	DIVINE SINGAPORE	USD	19.84	0.8375	16.62
28-Jun-24	Transportation - Official Travel Singapore 21-29 Jun 24	DIVINE SINGAPORE	USD	40.85	0.8375	34.21
28-Jun-24	Hotel Accommodation - Official Travel Singapore 21-29 Jun 24	PARKROYAL COLLECTION PIC SINGAPORE	USD	495.81	0.8375	415.24
28-Jun-24	Hotel Accommodation - Official Travel Singapore 21-29 Jun 24	PARKROYAL COLLECTION PIC SINGAPORE	USD	3,196.24	0.8375	2,676.85
1-31 Jul 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
16-Aug-24	Train Transportation - Official Travel - London 7-14 Sep 24	EUROSTAR INTERNATIONAL LILONDON	USD	732.00	0.8375	613.05
8-Sep-24	Hotel Accommodation - Official Travel - London 7-14 Sep 24	Conrad London St James London	USD	3,392.80	0.8375	2,841.47

10-Sep-24	Transportation - Official Travel - London 7-14 Sep 24	HOC CRS LONDON SW1P	USD	4.91	0.8375	4.11
11-Sep-24	Business Lunch in London for the Cayman delegation while on the London engagement	THE REFINERY LONDON SE1	USD	339.80	0.8375	284.58
12-Sep-24	Hotel Accommodation - Official Travel - Brussels 12-14 Sep 24	MARRIOTT BRUSSELS	USD	343.00	0.8375	287.26
14-Sep-24	Hotel Accommodation - Official Travel - London 7-14 Sep 24	Conrad London St James London	USD	625.50	0.8375	523.86
21-Sep-24	Hotel Accommodation - Official Travel - New York 16-21 Sep 24	SOFITEL NEW YORK NEW YORK NY	USD	3,065.26	0.8375	2,567.16
24-Sep-24	Hotel Accommodation - Official Travel - Japan/Korea 27 Sep 24 - 6 Oct 24	EXPEDIA 72927690317466 EXPEDIA.COM WA	USD	393.91	0.8375	329.90
24-Sep-24	Hotel Accommodation - Official Travel - Japan/Korea 27 Sep 24 - 6 Oct 24	EXPEDIA 72927793388277 EXPEDIA.COM WA	USD	256.55	0.8375	214.86
30-Sep-24	Hotel Accommodation - Official Travel - Japan/Korea 27 Sep 24 - 6 Oct 24	THE ROYALPARK HOTEL TO TOKYO	USD	2,717.57	0.8375	2,275.96
30-Sep-24	Transportation - Official Travel - NY - 16-21 Sep 24	MTA*NYCT PAYGO NEW YORK NY	USD	2.90	0.8375	2.43
30-Sep-24	Transportation - Official Travel - NY - 16-21 Sep 24	MTA*NYCT PAYGO NEW YORK NY	USD	2.90	0.8375	2.43
1-Oct-24	Transportation whilst on Official Travel to Japan 27SEP24-09OCT24	KOKUSAI MOTORCARS TOKYO	USD	16.40	0.8375	13.74
2-Oct-24	Transportation whilst on Official Travel to Paris 18OCT24-28OCT24	EUROSTAR INTERNATIONAL LILONDON	USD	430.00	0.8375	360.13
1-Oct-24	Transportation whilst on Official Travel to Japan 27SEP24-09OCT24	NIKKOMIKI 03-5673-7021	USD	17.83	0.8375	14.93
2-Oct-24	Transportation whilst on Official Travel to Japan 27SEP24-09OCT24	SHINWA JIDOSHA CARD TOKYO	USD	7.06	0.8375	5.91
3-Oct-24	Transportation whilst on Official Travel to Japan 27SEP24-09OCT24	KOJIN TAXI CO-OPERATIVE SNAKANO	USD	107.75	0.8375	90.24
3-Oct-24	Transportation whilst on Official Travel to Japan 27SEP24-09OCT24	KOKUSAI MOTORCARS TOKYO	USD	10.56	0.8375	8.84
3-Oct-24	Transportation whilst on Official Travel to Japan 27SEP24-09OCT24	KOKUSAI MOTORCARS TOKYO	USD	4.22	0.8375	3.53
3-Oct-24	Transportation whilst on Official Travel to Japan 27SEP24-09OCT24	SHOWAJIDOSHIYA TOKYO	USD	17.60	0.8375	14.74



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

Name of Cardholder: Christopher Duggan
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2024 To: 31 March 2024

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
3-Jan-24	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,456.13	0.8375	2,057.01
3-Jan-24	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.8375	79.93
3-Jan-24	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
10-Jan-24	Monthly Phone Service	VERIZON WRLS 0227401 WASHINGTON DC	USD	97.64	0.83750	81.77
22-Jan-24	Monthly WSJ Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	USD	6.00	0.83750	5.03
22-Jan-24	CIG Office TV Subscription	GOOGLE *YouTube TV g.co/helppay#CA	USD	77.37	0.83750	64.80
26-Jan-24	Office Internet Bill	COMCAST 800-COMCAST MD	USD	149.32	0.83750	125.06
5-Feb-24	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
5-Feb-24	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
5-Feb-24	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,456.13	0.83750	2,057.01
15-Feb-24	Monthly Phone Service	VERIZON WRLS 0227401 WASHINGTON DC	USD	106.00	0.83750	88.78
26-Feb-24	Office Internet Bill	COMCAST 800-COMCAST MD	USD	149.32	0.83750	125.06
4-Mar-24	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
4-Mar-24	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,456.13	0.83750	2,057.01
4-Mar-24	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
	Credit Card Cancelled MARCH 2024		USD		0.83750	0.00
TOTAL						7,065.72

Notes: The card was setup with RBC to have payments processed automatically in full by direct debit, therefore RBC is to reverse the late fees



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

Name of Cardholder:

Cindy Jefferson-Bulgin

Name of Department:

Ministry of Financial Services and Commerce

PERIOD:

From: 1 January 2024

To: 31 December 2024

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
01-31 Jan 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
8-Feb-24	Software License Fee / Gateway	First Atlantic Commerce	USD	431.76	0.8375	361.60
26-Feb-24	Official Travel to London 01MAR24 - 09MAR24 for Gen Reg Employee	CUBCALL LTD LONDON	USD	3,143.86	0.8375	2,632.98
4-Mar-24	AML Risk Management Registration for General Registry Staff	CAYMAN ISL FINANCIAL 03459167389	USD	430.00	0.8375	360.13
7-Mar-24	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	171.69
10-Mar-24	Annual subscription for KYC Search engine	RISKSCREEN JERSEY	USD	2,325.13	0.8375	1,947.30
12-Mar-24	AML Risk Management Registration for General Registry Staff	CAYMAN ISL FINANCIAL 03459167389	USD	430.00	0.8375	360.13
26-Apr-24	Official Travel to Washington DC 27APR24 - 02MAY24 for Gen Reg Employee	EXPEDIA 72815554460003 EXPEDIA.COM WA	USD	8.46	0.8375	7.09
26-Apr-24	Official Travel to Washington DC 27APR24 - 02MAY24 for Gen Reg Employee	EXPEDIA 72815558117213 EXPEDIA.COM WA	USD	2,029.94	0.8375	1,700.07
27-Apr-24	Official Travel to Washington DC 27APR24 - 02MAY24 for Gen Reg Employee	ACI*AMERICAN CONF INST 212-352-3220 NY	USD	600.00	0.8375	502.50



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

Name of Cardholder: Candace Westby
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2024 To: 31 December 2024

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
1-31 Jan 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
5-Feb-24	Airfare for CIPO Staff Official Travel to Atlanta for INTA's General Meeting 18MAY24-22MAY24	DELTA AIR 0062208638175GRAND CAYMAN	USD	842.22	0.8375	705.36
1- 31 Mar 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-30 Apr 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 May 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1- 30 June 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Jul 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Aug 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1- 30 Sep 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Oct 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-30 Nov 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1- 31 Dec 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						705.36

Notes: The card was setup with RBC to have payments processed automatically in full by direct debit, therefore RBC is to reverse the late fees



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

Name of Cardholder: Duncan Nicol
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2024 To: 31 December 2024

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
1-31 Jan 2024	No Transactions incurred during this period		USD	0.00	0.8375	0.00
1-29 Feb 2024	No Transactions incurred during this period		USD	0.00	0.8375	0.00
11-Mar-24	Hotel Accommodation for overnight in London on Official Travel to attend scheduled Global Forum PRG, APRG, APRG+ on 08MAR24-09MAR24 in Paris	SOFITEL LONDON HEATHROW FHOUNSLow	USD	244.67	0.8375	204.91
11-Mar-24	Hotel Accommodation whilst in Paris on Official Travel to attend scheduled Global Forum PRG, APRG, APRG+ on 25FEB24-08MAR24	HOTEL MAISON FL PARIS 16	USD	3,094.25	0.8375	2,591.43

22-Mar-24	Hotel Accommodation whilst in Paris on Official Travel to attend scheduled OECD WP10 Meeting in Paris on 17MAR24-21MAR24	Maison FL Paris	USD	1,068.57	0.8375	894.93
25-Mar-24	Hotel Accommodation for overnight in London on Official Travel to attend scheduled OECD WP10 Meeting in Paris on 21MAR24-22MAR24	SOFITEL LONDON HEATHROW FHOUNSLOW	USD	250.35	0.8375	209.67
1-30 April 2024	No Transactions incurred during this period		USD	0.00	0.8375	0.00
20-May-24	Portal	DIGICERT 801-7019681 UT	USD	587.10	0.8375	491.70
27-May-24	Arifare Cancelation	BRITISH A 1253303793044CAYMAN ISLAND	USD	3.40	0.8375	2.85
27-May-24	Arifare Cancelation	BRITISH A 1251810337383CAYMAN ISLAND	USD	250.00	0.8375	209.38
15-Jun-24	Washington for Official Travel to	SOFITEL DC LAFAYETTE HOT WASHINGTON DC	USD	1,544.06	0.8375	1,293.15
21-Jun-24	Official Travel to Washington DC & Paris	HOTEL MAISON FL PARIS 16	USD	1,482.89	0.8375	1,241.92
22-Jun-24	Hotel Accommodation for Overnight in London whilst on Official Travel to Washington DC & Paris 12JUN24-22JUN24	SOFITEL LONDON HEATHROW FHOUNSLOW	USD	339.39	0.8375	284.24
6-Jul-24	Hotel Accommodation whilst on Official Travel to Paris 28JUN24-06JUL24	HOTEL MAISON FL PARIS 16	USD	1,787.67	0.8375	1,497.17
31-Jul-24	Digital authentication certificate for DITC Portal	DIGICERT 801-7019681 UT	USD	468.00	0.8375	391.95
1-31 Aug 2024	No Transactions incurred during this period		USD	0.00	0.8375	0.00
20-Sep-24	Hotel Accommodation whilst on Official Travel to Paris 10SEP24-20SEP24	HOTEL MAISON FL PARIS 16	USD	2,371.33	0.8375	1,985.99
5-Oct-24	Hotel Accommodation for Official Travel to Paris 30SEP24-07OCT24	HOTEL MAISON FL PARIS 16	USD	1,307.65	0.8375	1,095.16
7-Oct-24	Hotel Accommodation for overnight in London whilst on Official Travel to Paris 30SEP24-07OCT24	SOFITEL LONDON HEATHROW FHOUNSLOW	USD	503.24	0.8375	421.46



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

Name of Cardholder: Josette Lawrence
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2024 To: 31 December 2024

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
1-31 Jan 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
29-Feb-24	Recruitment Assessment	IN *ESKILL CORPORATION 866-5375455 MA	USD	1,260.00	0.8375	1,055.25
1-Mar-24	Practising Fees for 2024 judicial year A. Proctor	Judicial Pro Fee Portal GEORGE TOWN	USD	2,820.01	0.8375	2,361.76
4-Mar-24	Practising Fees for 2024 judicial year D.Lawrence	Judicial Pro Fee Portal GEORGE TOWN	USD	2,820.01	0.8375	2,361.76
1-30 Apr 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 May 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1- 30 Jun 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Jul 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1- 31 Aug 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
4-Sep-24	Training for FSA Staff	ACAS LONDON	USD	391.98	0.8375	328.28
1-31 Oct 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
27-Nov-24	Hotel Accommodation for MFSC Delegates to attend CFATF Plenary	PRINCESS HOTELS & RESO HANOVER	USD	10,000.00	0.8375	8,375.00
29-Nov-24	ACAS - Certificate for FSA HR Officer	ACAS LONDON	USD	3,013.16	0.8375	2,523.52
1-31 Dec 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						17,005.57

Notes: The card was setup with RBC to have payments processed automatically in full by direct debit, therefore RBC is to reverse the late fees



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

Name of Cardholder: Kathryn Dinspel-Powell
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2024 To: 31 December 2024

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
1-31 Jan 2024	No Transactions incurred during this period		USD	0.00	0.8375	0.00
23-Feb-24	FSA Employee registration for INTA Conference	BWY*IntTrademarkAsso 212-6421700 NY	USD	675.00	0.8375	565.31
6-Mar-24	DCI staff registration for ACAMS Anti-Financial Crime/CFT Symposium	ACAMS 3053730200 FL	USD	1,710.00	0.8375	1,432.13
5-Apr-24	12 Month Subscription	GRAMMARLY COSBMZNZG GRAMMARLY.COMCA	USD	144.00	0.8375	120.60
5-Apr-24	Techsmith access fee	FS *TechSmith fsprg.nl	USD	55.17	0.8375	46.20
12-Apr-24	DCI Public Access to Court Electronic Records	WWW.PACER.GOV 800-676-6856 TX	USD	150.70	0.8375	126.21
25-Apr-24	Consensus Conference attendace for TIA Employee	CONSENSUS2024 WWW.COINDESK.NY	USD	487.12	0.8375	407.96
25-Apr-24	24MAY24	DELTA AIR 0062230985253DELTA.COM CA	USD	378.10	0.8375	316.66
23-May-24	Hotel Accommodation for FSA Employee Official Travel to ATL 17MAY24-24MAY24	MARRIOTT ATLANTA MARQU 866-435-7627 GA	USD	729.00	0.8375	610.54
23-May-24	Hotel Accommodation for FSA Employee Official Travel to ATL 17MAY24-24MAY24	MARRIOTT ATLANTA MARQU 866-435-7627 GA	USD	729.00	0.8375	610.54
24-Jun-24	Smartsheets Subscription	SMARTSHEET INC. SMARTSHEET.COWA	USD	145.00	0.8375	121.44
23-Jul-24	DCI Public Access to Court Electronic Records	WWW.PACER.GOV 800-676-6856 TX	USD	81.70	0.8375	68.42
01-31 Aug 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
01-30 Sep 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
8-Oct-24	AIRFARE FOR NMS STAFF MEMBER OT	JETBLUE 27921654715468005382583 NY	USD	275.33	0.8375	230.59
14-Oct-24	DCI Public Access to Court Electronic Records	WWW.PACER.GOV 800-676-6856 TX	USD	59.50	0.8375	49.83
1-Nov-24	HSM IPCA AGM 2024 Registration	HSM IP LTD GEORGE TOWN	USD	450.00	0.8375	376.88
9-Nov-24	AIRFARE FOR NMS STAFF MEMBER OT	JETBLUE 27921654715468005382583 NY	USD	368.00	0.8375	308.20
01-31 Dec 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						5,391.51



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Angela Piercy
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2024 To: 31 December 2024

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
1-Jan-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	1.28	0.8375	1.07
6-Jan-24	Subscription	THE NEW YORK TIMES	USD	15.00	0.8375	12.56
13-Jan-24	Subscription	D J*WALL-ST-JOURNAL	USD	19.99	0.8375	16.74
13-Jan-24	Subscription	BUSINESS INSIDER BUSINESSINSIDNY	USD	39.00	0.8375	32.66
18-Jan-24	Marketing Software	Financial Times	USD	369.00	0.8375	309.04
26-Jan-24	365-day Images On Demand, with 2 Standard License Downloads for CAA Ads	SHUTTERSTOCK IRELAND LIMIDublin 2	USD	29.00	0.8375	24.29
27-Jan-24	365-day Images On Demand, with 2 Standard License Downloads for CAA Ads	SHUTTERSTOCK IRELAND LIMIDublin 3	USD	29.00	0.8375	24.29
27-Jan-24	365-day Images On Demand, with 2 Standard License Downloads for CAA Ads	SHUTTERSTOCK IRELAND LIMIDublin 4	USD	29.00	0.8375	24.29
29-Jan-24	Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
1-Feb-24	Subscription	iStock.com INTERNET	USD	92.00	0.8375	77.05
1-Feb-24	365-day Images On Demand, with 2 Standard License Downloads for CAA Ads	SHUTTERSTOCK IRELAND LIMIDublin 3	USD	49.00	0.8375	41.04

1-Feb-24	365-day Images On Demand, with 2 Standard License Downloads for CAA Ads	SHUTTERSTOCK IRELAND LIMIDublin 4	USD	29.00	0.8375	24.29
2-Feb-24	Subscription	iStock.com INTERNET	USD	136.00	0.8375	113.90
3-Feb-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
4-Feb-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	1.29	0.8375	1.08
10-Feb-24	Subscription	D J*WALL-ST-JOURNAL 800-568-7625 NJ	USD	19.99	0.8375	16.74
23-Feb-24	Annual Membership Fee	1PASSWORD TORONTO ON	USD	35.88	0.8375	30.05
29-Feb-24	Marketing Software	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
2-Mar-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
4-Mar-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	1.28	0.8375	1.07
9-Mar-24	Subscription	D J*WALL-ST-JOURNAL 800-568-7625 NJ	USD	19.99	0.8375	16.74
21-Mar-24	Marketing Software	OFFSHOREALERT SUBSCRIPTIO3055420418	USD	970.00	0.8375	812.38
29-Mar-24	Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
29-Mar-24	Marketing Software	TWP SUB WAPO.COM	USD	70.00	0.8375	58.63
30-Mar-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
6-Apr-24	Subscription	D J*WALL-ST-JOURNAL 800-568-7625 NJ	USD	19.99	0.8375	16.74
4-Apr-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	1.28	0.8375	1.07
24-Apr-24	Image for DP Presentation in Asia	DREAMSTIME.COM HTTPSWWW.DREATN	USD	25.00	0.8375	20.94
27-Apr-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
29-Apr-24	Marketing Software	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
4-May-24	Subscription	D J*WALL-ST-JOURNAL 800-568-7625 NJ	USD	19.99	0.8375	16.74
4-May-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	1.27	0.8375	1.06
22-May-24	Image for DP Presentation in Asia	DREAMSTIME.COM HTTPSWWW.DREATN	USD	25.00	0.8375	20.94
25-May-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
27-May-24	Subscription for HZM Charged to MFSC Card in error	EZOFFICEINVENTORY WWW.EZOFFICEINV	USD	1,636.82	0.8375	1,370.84
29-May-24	Marketing Software	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
1-Jun-24	Subscription	D J*WALL-ST-JOURNAL 800-568-7625 NJ	USD	19.99	0.8375	16.74
4-Jun-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	1.29	0.8375	1.08
14-Jun-24	Annual Subscription	SurveyMonkeyCore 0035315920752	USD	408.00	0.8375	341.70
21-Jun-24	Image for DP Presentation in Asia	DREAMSTIME.COM HTTPSWWW.DREATN	USD	25.00	0.8375	20.94
22-Jun-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56

24-Jun-24	Image for DP Presentation in Asia	DREAMSTIME.COM HTTPSWWW.DREATN	USD	(25.00)	0.8375	(20.94)
29-Jun-24	Marketing Software	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
29-Jun-24	Subscription	D J*WALL-ST-JOURNAL 800-568-7625 NJ	USD	19.99	0.8375	16.74
4-Jul-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	19.99	1.2900	25.79
7-Jul-24	Annual Subscription	THE ECONOMIST 4420757685 NY	USD	229.00	0.8375	191.79
20-Jul-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
27-Jul-24	Subscription	D J*WALL-ST-JOURNAL 800-568-7625 NJ	USD	19.99	0.8375	16.74
29-Jul-24	Monthly Marketing Software Subscription	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
4-Aug-24	Annual Subscription	BLOOMBERG.COM HTTPSWWW.BLOONY	USD	475.00	0.8375	397.81
4-Aug-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	1.29	0.8375	1.08
17-Aug-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
24-Aug-24	Subscription	D J*WALL-ST-JOURNAL 800-568-7625 NJ	USD	19.99	0.8375	16.74
29-Aug-24	Subscription	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
4-Sep-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	1.33	0.8375	1.11
14-Sep-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
21-Sep-24	Subscription	D J*WSJ 800-568-7625 NJ	USD	19.99	0.8375	16.74
29-Sep-24	Subscription	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
4-Oct-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	13.40	0.8375	11.22
7-Oct-24	Balance for MFSC conference held FOR Illicit Finance	HAMPTON INN MIAMI DOWNTOW305-3779400 FL	USD	6,235.50	0.8375	5,222.23
9-Oct-24	Spectrum Conference 2024 attendance	FTS GEORGE TOWN	USD	730.00	0.8375	611.38
12-Oct-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
19-Oct-24	Subscription	D J*WSJ 800-568-7625 NJ	USD	19.99	0.8375	16.74
29-Oct-24	Monthly Marketing Software Subscription	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
4-Nov-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	13.10	0.8375	10.97
9-Nov-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
16-Nov-24	Subscription	D J*WSJ 800-568-7625 NJ	USD	19.99	0.8375	16.74
27-Nov-24	Hotel Accommodation for MFSC Delegates whilst on OT to attend the CFATF Plenary 30NOV24-07DEC24	PRINCESS HOTELS & RESO HANOVER	USD	7,504.00	0.8375	6,284.60
20-Dec-24	Subscription	D J*WSJ 800-568-7625 NJ	USD	19.99	0.8375	16.74
11-Dec-24	Summit Registration for FSA Staff member	MVP MEDIA NETWORK 888-409-4418 CA	USD	449.00	0.8375	376.04
9-Dec-24	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
5-Dec-24	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	12.82	0.8375	10.74

5-Dec-24	MFSC ad in the CI Cayman Focus Magazine 2025	NEWTONMEDIA.CO.UK BROMLEY	USD	5,388.61	0.8375	4,512.96
TOTAL						21,957.66



PERIOD: From: 1 January 2024 To: 31 December 2024

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
1-31 Jan 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-29 Feb 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
6-Mar-24	Registration for DITC Staff to attend Consensus Conference 2024	CONSENSUS2024 WWW.COINDESK.NY	USD	1,297.91	0.8375	1,087.00
16-Mar-24	One Year Subscription for HR Surveys	SURVEYMONK* T 45417916 BALLSBRIDGE	USD	372.00	0.8375	311.55
1-30 Apr 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 May 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
20-Jun-24	CIG Overseas Office - DC Internet Bill	COMCAST 800-COMCAST MD	USD	780.44	0.8375	653.62
1-31 Jul 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Aug 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
24-Sep-24	attendance to World Mental Health Day	EventPro GEORGE TOWN	USD	1,008.00	0.8375	844.20
7-Oct-24	Deposit for MFSC conference held FOR Illicit Finance	HAMPTON INN MIAMI DOWNTOW305-3779400 FL	USD	5,000.00	0.8375	4,187.50
16-Nov-24	HOTEL ACCOMMOADTION FOR DR. BASDEO OT TO LONDON FOR MINISTERIAL COUNCIL MEETINGS 18NOV24-23NOV24	Adda Hotels London	USD	3,206.45	0.8375	2,685.40
16-Nov-24	HOTEL ACCOMMOADTION FOR RAU STAFF TO ACCOMPANY DR. BASDEO ON OT TO LONDON FOR MINISTERIAL COUNCIL MEETINGS 18NOV24-23NOV24	Adda Hotels London	USD	3,206.45	0.8375	2,685.40
1- 31 Dec 2024	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						12,454.67