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 July 2023 To: 31 December 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jul 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Aug 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-Sep-23	Hotel Accommodation for overnight for Official Travel to London and BVI 10SEP23-11SEP23	MARRIOTT MIAMI AIRPORT MIAMI FL	USD	171.76	0.8375	143.85
11-Sep-23	Hotel Accommodation for Official Travel to London and BVI 09SEP23-10SEP24	SOFITEL LONDON HEATHROW FHOUNSLOW	USD	402.73	0.8375	337.29
12-Sep-23	Official Travel to London and BVI 06SEP23-15SEP23	MARRIOTT 33727 MIAMI A MIAMI FL	USD	3.21	0.8375	2.69
11-Sep-23	15SEP23	MARIA'S BY THE SEA LTD TORTOLA	USD	892.00	0.8375	747.05
11-Sep-23	15SEP24	MARIA'S BY THE SEA LTD TORTOLA	USD	892.00	0.8375	747.05
20-Sep-23	Lunch whilst in MIA for Official Travel	PF CHANGS #9931 MIAMI FL	USD	30.87	0.8375	25.85
12-Oct-23	Hotel Accommodation for overnight stay in Miami for Shanna Best Official Travel to Aruba to attend CFATF Plenary - November 2023. 24NOV23-03DEC23	Orbitz*72677133010670 ORBITZ.COM WA	USD	224.84	0.8375	188.30
17-Oct-23	Hotel Accommodation for Alfred Tweneboah overnight stay whilst on Official Travel to Brussels/Paris	PREMIER INN LONDON EUSTON	USD	235.77	0.8375	197.46
17-Oct-23	Train ticket for Alfred Tweneboah whilst on Official Travel in Brussels	SNCF TGV.COM MITRY MORY	USD	297.71	0.8375	249.33

18-Nov-23	Hotel Accommodation for Shanna Best Official Travel to Aruba to attend CFATF Plenary - November 2023. 24NOV23-03DEC23	EMB SUITES BY HILTON ARUBORANJESTAD	USD	219.00	0.8375	183.41
TOTAL						**2,822.28**

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 July 2023 To: 31 December 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jul 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Aug 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1- 30 Sep 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-Oct-23	Transportation whilst on Official Travel to Madrid 1-3 Oct 23	TAXI MADRID 00255 PARLA	USD	32.18	0.8375	26.95
2-Oct-23	Transportation whilst on Official Travel to Madrid 1-3 Oct 23	TAPA MONTERA SL MADRID	USD	71.80	0.8375	60.13
9-Oct-23	Staff Bereavement Flowers	TRISHA'S ROSES FLORAL SHOGRAND CAYMAN	USD	62.50	0.8375	52.34
23-Oct-23	Necessary Office Supplies whilst on Official Travel to Paris 21-29 Oct 23	OFFICE DEPOT 7 PARIS	USD	61.85	0.8375	51.80
24-Oct-23	Transportation whilst on Official Travel to Paris 21-29 Oct 23	YAHYA TAXI SARCELLES	USD	34.37	0.8375	28.78
24-Oct-23	Transportation whilst on Official Travel to Paris 21-29 Oct 23	YAHYA TAXI SARCELLES	USD	34.37	0.8375	28.78
24-Oct-23	Transportation whilst on Official Travel to Paris 21-29 Oct 23	EUROSTAR INTERNATIONAL LILONDON	USD	699.95	0.8375	586.21
24-Oct-23	Hotel Tax Charges for Hotel Accommodation whilst on Official Travel in Paris 21-29 Oct 23	RADISSON RED BRUSSELS FO BRUSSELS	USD	4.58	0.8375	3.84
25-Oct-23	Transportation whilst on Official Travel to Paris 21-29 Oct 23	JUSDIS 2945242 PARIS	USD	19.86	0.8375	16.63

25-Oct-23	Official Travel Charges 21-29 Oct 23	2THELOO PARIS NORD N-1 PARIS	USD	1.08	0.8375	0.90
25-Oct-23	Official Travel Charges 21-29 Oct 23	DRIPDROP BELGIUM AARHUS	USD	2.16	0.8375	1.81
25-Oct-23	Official Travel Charges 21-29 Oct 23	DRIPDROP BELGIUM AARHUS	USD	2.16	0.8375	1.81
25-Oct-23	Transportation whilst on Official Travel to Paris 21-29 Oct 23	CINEUS SERGE ST DENIS	USD	35.43	0.8375	29.67
26-Oct-23	Transportation whilst on Official Travel to Paris 21-29 Oct 23	SUMUP *ENTREPRISE INDIVIROSNY SOUS BO	USD	34.39	0.8375	28.80
26-Oct-23	Transportation whilst on Official Travel to Paris 21-29 Oct 23	HAMZA SI HADDI LE BLANC-MESN	USD	32.04	0.8375	26.83
28-Oct-23	Hotel Accommodation whilst on Official Travel to Paris 21-29 Oct 23	SOFITEL BALTIMORE PARIS 16	USD	6,697.31	0.8375	5,609.00
27-Oct-23	Transportation whilst on Official Travel to Paris 21-29 Oct 23	TAXI KARIM KOBAD TAVERNY	USD	8.44	0.8375	7.07
1- 30 Nov 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Dec 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						**6,561.37**

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 July 2023 To: 31 December 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
11-Jul-23	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	0.00
01-31 Aug 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
20-Sep-23	Software License Fee / Gateway	First Atlantic Commerce	USD	515.00	0.8375	431.31
3-Oct-23	Hotel Accommodation for REG Employee P.Inniss for Official Travel to attend ICRG Joint Group Assessor Training, OECD Headquarters in Paris 27OCT23-04NOV23	HOTEL PLAZA TOUR PARIS	USD	2,595.43	0.8375	2,173.67
3-Oct-23	Hotel Accommodation for REG Employee P.Inniss overnight in MIA 04NOV23-05NOV23 upon return to Grand Cayman from Official Travel attending ICRG Joint Group Assessor Training, OECD Headquarters in Paris	MARRIOTT MIAMI AIRPORT MIAMI	USD	236.17	0.8375	197.79
9-Nov-23	Hotel Accommodation for REG Employee P.Inniss Overnight in MIA 23NOV23-24NOV23 for Official Travel to attend CFATF 57th Plenary Aruba	MARRIOTT MIAMI AIRPORT MIAMI	USD	149.16	0.8375	124.92
9-Nov-23	Hotel Accommodation for REG Employee P.Inniss Overnight in MIA 02DEC23-03DEC23 upon return to Grand Cayman from Official Travel to attend CFATF 57th Plenary Aruba	MARRIOTT MIAMI AIRPORT MIAMI	USD	236.17	0.8375	197.79
17-Nov-23	Software License Fee / Gateway	First Atlantic Commerce	USD	410.00	0.8375	343.38

17-Nov-23	Advance Deposit for Hotel Accommodation for REG Employee Official Travel to attend CFATF 57th Plenary Aruba 23NOV23-03DEC23	EMB SUITES BY HILTON	USD	199.00	0.8375	166.66
2-Dec-23	Hotel Accommodation for REG Employee O.Mulgrave overnight in MIA 02DEC23-03DEC23 upon return to Grand Cayman from Official Travel to attend CFATF 57th Plenary Aruba 23NOV23-03DEC23	COURTYARD BY MARRIOTT MIAMI FL	USD	241.82	0.8375	202.52
2-Dec-23	Hotel Accommodation for REG Employee R.Barnes overnight in MIA 02DEC23-03DEC23 upon return to Grand Cayman from Official Travel to attend CFATF 57th Plenary Aruba 23NOV23-03DEC23	COURTYARD BY MARRIOTT MIAMI FL	USD	212.87	0.8375	178.28
2-Dec-23	Hotel Accommodation for REG Employee P.Inniss Official Travel to attend CFATF 57th Plenary Aruba 24NOV23-02DEC23	EMB SUITES BY HILTON ARUBORANJESTAD	USD	1,888.68	0.8375	1,581.77
3-Dec-23	Hotel Accommodation for REG Employee R.Barnes overnight in MIA 02DEC23-03DEC23 upon return to Grand Cayman from Official Travel to attend CFATF 57th Plenary Aruba	COURTYARD BY MARRIOTT MIAMI FL	USD	28.95	0.8375	24.25
11-Dec-23	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	171.69
TOTAL						**5,794.03**

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 July 2023 To: 31 December 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
2-Aug-23	INTA Leadership Meeting Registration Fee	BWY*IntTrademarkAsso	USD	650.00	0.8375	544.38
4-Aug-23	IPAC Registration Fee	HSM IP LTD	USD	280.00	0.8375	234.50
17-Aug-23	Airfare for Official Travel to attend IPCA Meeting in Miami and INTA Leadership Meeting in Houston,Texas	AMERICAN AIR0012472211897GEORGETOWN	USD	1,078.53	0.8375	903.27
1- 30 Sep 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
11-Oct-23	CIIPO's INTA annual membership renewal	BWY*IntTrademarkAsso 212-6421700 NY	USD	876.00	0.8375	733.65
12-Nov-23	Transportation from Airport to Hotel for Official Travel in MIAMI FOR IPCA MEETING 10NOV-12NOV23	SQ *WORLD TRADIN Houston TX	USD	58.32	0.8375	48.84
12-Nov-23	Hotel Accommodation for Official Travel in MIAMI FOR IPCA MEETING 10NOV-12NOV23	EB HOTEL MIAMI MIAMI SPRINGSFL	USD	476.86	0.8375	399.37
12-Nov-23	Transportation from Hotel to Airport-for Official Travel in MIAMI FOR IPCA MEETING 10NOV-12NOV23	UBER TRIP 8005928996 CA	USD	45.99	0.8375	38.52
12-Nov-23	Hotel Accommodation for Official Travel in TEXAS FOR INTA LEADERSHIP MEETING 12NOV-18NOV23	MARRIOTT MARQUISHOUSTO HOUSTON TX	USD	1,839.06	0.8375	1,540.21
1-31 Dec 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						**4,442.74**

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Dax Basdeo
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 July 2023 To: 31 December 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jul 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Aug 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1- 30 Sep 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Oct 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-30 Nov 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
8-Dec-23	MFSC 2023 Office Christmas Lunch	RISTORANTE PAPPAGALL GRAND CAYMAN	USD	1,484.70	0.8375	1,243.44
TOTAL						**1,243.44**

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

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

PERIOD: From: 1 July 2023 To: 31 December 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
9-Jul-23	Hotel Accommodation for Official Travel 09JUL23-13JUL23	HOTEL MAISON FL PARIS 16	USD	1,077.00	0.8375	0.00
11-Jul-23	Hotel Accommodation for Official Travel 09JUL23-13JUL23 for accompanying employee	HOTEL MAISON FL PARIS 16	USD	266.74	0.8375	223.39
17-Jul-23	BA Flight change whilst on Official Travel	BRITISH AIRW1259058178227CAYMAN ISLAND	USD	150.20	0.8375	125.79
17-Jul-23	BA Flight change whilst on Official Travel	BRITISH AIRW1259058178227CAYMAN ISLAND	USD	131.00	0.8375	109.71
1-31 Aug 2023	No Transactions incurred during this period		USD	0.00	0.8375	0.00
8-Sep-23	16th OECD Global Forum Plenary Meeting 28 Nov - 2 Dec 2023 Lisbon Congress Centre	LEADING CONGRESS LINDA-A-VELHA	USD	1,366.00	0.8375	1,144.03
9-Sep-23	Hotel Accommodation for Official Travel 05SEP23-08SEP23	HOTEL MAISON FL PARIS 16	USD	924.19	0.8375	774.01
15-Sep-23	16th OECD Global Forum Plenary Meeting 28 Nov - 2 Dec 2023 Lisbon Congress Centre - Accompanying employee	LEADING CONGRESS LINDA-A-VELHA	USD	1,368.55	0.8375	1,146.16
24-Sep-23	Hotel Accommodation for Official Travel 24SEP23	SOFITEL LONDON HEATHROW FHOUNSLOW	USD	253.90	0.8375	212.64

28-Sep-23	Hotel Accommodation for Official Travel 25SEP23-28SEP23	RADISSON BLU PLAZA HOTEL HELSINKI	USD	828.60	0.8375	693.95
28-Sep-23	Hotel Accommodation for Official Travel 28SEP23-30SEP23	SOFITEL LONDON HEATHROW FHOUNSLOW	USD	279.32	0.8375	233.93
30-Sep-23	Hotel Accommodation for Official Travel 28SEP23-30SEP23	SOFITEL LONDON HEATHROW FHOUNSLOW	USD	370.69	0.8375	310.45
7-Oct-23	Hotel Accommodation for Official Travel 28SEP23-07OCT23	MERCURE ROMA PIAZZA BOLOGROMA	USD	2,531.58	0.8375	2,120.20
9-Oct-23	Hotel Accommodation for Official Travel 07OCT23-09OCT23	SOFITEL LONDON HEATHROW FHOUNSLOW	USD	491.71	0.8375	411.81
25-Oct-23	Hotel Accommodation for Official Travel 25OCT23	SOFITEL LONDON HEATHROW FHOUNSLOW	USD	229.67	0.8375	192.35
27-Oct-23	Hotel Accommodation for Official Travel 27OCT23-05NOV23	INTERCONTINENTALRECEPTIONWELLINGTON	USD	2,380.28	0.8375	1,993.48
5-Nov-23	Hotel Accommodation for Official Travel 05NOV23	Rydges SYD Airport OPI Mascot	USD	147.10	0.8375	123.20
5-Nov-23	Hotel Accommodation for Official Travel 27OCT23-05NOV23	NTERCONTINENTALRECEPTIONWELLINGTON	USD	238.20	0.8375	199.49
10-Nov-23	Bag Fee	OMNI TRAVEL GEORGE TOWN	USD	30.00	0.8375	25.13
12-Nov-23	Hotel Accommodation for Official Travel 12NOV23	HILTON HELSINKI VANTAA	USD	282.20	0.8375	236.34
18-Nov-23	Hotel Accommodation for Official Travel 13NOV23-18NOV23	HILTON GARDEN INN REGISTRVILNIUS	USD	828.13	0.8375	693.56
20-Nov-23	Hotel Accommodation for Official Travel 18NOV23-20NOV23	SOFITEL LONDON HEATHROW FHOUNSLOW	USD	489.92	0.8375	410.31
2-Dec-23	Hotel Accommodation for Official Travel 02DEC23-04DEC23	SOFITEL LONDON HEATHROW FHOUNSLOW	USD	461.35	0.8375	386.38
2-Dec-23	Hotel Tax	HYATT REGENCY LISBOA LISBOA	USD	13.51	0.8375	11.31
7-Dec-23	DITC Staff Christmas Party	SALTY'S GRAND CAYMAN	USD	668.44	0.8375	559.82
TOTAL						**12,337.45**

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Gene Dacosta
Name of Departmet: Ministry of Financial Services and Commerce

PERIOD: From: 1 July 2023 To: 31 December 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
14-Jul-23	Business Lunch	GRAND OLD HOUSE GRAND CAYMAN	USD	271.40	0.8375	227.30
01-31 Aug 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
01-30 Sep 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
01-31 Oct 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
01-30 Nov 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
01-31 Dec 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						**227.30**

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 July 2023 To: 31 December 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
18-Jul-23	Hotel Accommodation for National Maritime Recruit	EXPEDIA	USD	156.89	0.8375	131.40
18-Jul-23	Hotel Accommodation for National Maritime Recruit	EXPEDIA	USD	(18.60)	0.8375	(15.58)
1-31 Aug 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1- 30 Sep 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Oct 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
21-Nov-23	Return Flight for former MFSC Employee	AIR NZ 0862317598566EL SEGUNDO CA	USD	3,594.00	0.8375	3,009.98
21-Nov-23	Return Flight for former MFSC Employee	UNITED 0162343782148800-932-2732 TX	USD	436.68	0.8375	365.72
21-Nov-23	Return Flight for former MFSC Employee	UNITED 0164255504809800-932-2732 TX	USD	109.00	0.8375	91.29
7-Dec-23	Hotel Accommodation for Return Flight for former MFSC Employee	EXPEDIA 72709224285664 EXPEDIA.COM WA	USD	143.39	0.8375	120.09
TOTAL						**3,702.89**

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 July 2023 To: 31 December 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
5-Jul-23	Accomodation - ODTUG APEX Boot Camp Conference -S.Watler & S.Sellars	GAYLORD ROCKIES RESORT- AURORA CO	USD	1,788.54	0.8375	1,497.90
11-Jul-23	DCI Public Access to Court Electronic Records	WWW.PACER.GOV 800-676-6856 TX	USD	38.30	0.8375	32.08
01-31 Aug 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
01-30 Sep 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
23-Oct-23	DCI Public Access to Court Electronic Records	WWW.PACER.GOV 800-676-6856 TX	USD	71.90	0.8375	60.22
01-30 Nov 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
01-31 Dec 2023	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						**1,590.19**

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 July 2023 To: 31 December 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-Jul-23	Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	USD	19.99	0.8375	16.74
7-Jul-23	Subscription	INSIDER SUBSCRIPTION BUSINESSINSIDNY	USD	12.95	0.8375	10.85
7-Jul-23	Annual Subscription	THE ECONOMIST 4420757685 NY	USD	209.00	0.8375	175.04
13-Jul-23	Subscription	INSIDER SUBSCRIPTION BUSINESSINSIDNY	USD	12.95	0.8375	10.85
22-Jul-23	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
29-Jul-23	Monthly Marketing Software Subscription	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
29-Jul-23	Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	USD	19.99	0.8375	16.74
5-Aug-23	Annual Subscription	BLOOMBERG.COM HTTPSWWW.BLOONY	USD	475.00	0.8375	397.81
13-Aug-23	Subscription	INSIDER SUBSCRIPTION BUSINESSINSIDNY	USD	12.95	0.8375	10.85
19-Aug-23	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
26-Aug-23	Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	USD	19.99	0.8375	16.74
29-Aug-23	Monthly Marketing Software Subscription	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
13-Sep-23	Subscription	INSIDER SUBSCRIPTION BUSINESSINSIDNY	USD	12.95	0.8375	10.85
16-Sep-23	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56

23-Sep-23	Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	USD	19.99	0.8375	16.74
29-Sep-23	Monthly Marketing Software Subscription	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
4-Oct-23	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	1.22	0.8375	1.02
13-Oct-23	Subscription	INSIDER SUBSCRIPTION BUSINESSINSIDNY	USD	12.95	0.8375	10.85
14-Oct-23	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
21-Oct-23	Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	USD	19.99	0.8375	16.74
29-Oct-23	Monthly Marketing Software Subscription	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
4-Nov-23	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	1.25	0.8375	1.05
11-Nov-23	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
13-Nov-23	Subscription	BUSINESS INSIDER BUSINESSINSIDNY	USD	12.95	0.8375	10.85
13-Nov-23	Subscription	D J*WALL-ST-JOURNAL 800-568-7625 NJ	USD	19.99	0.8375	16.74
20-Nov-23	Subscription - Mobile Scanner	APPLE.COM/BILL 866-712-7753 CA	USD	4.99	0.8375	4.18
27-Nov-23	Subscription - Mobile Scanner	APPLE.COM/BILL 866-712-7753 CA	USD	4.99	0.8375	4.18
29-Nov-23	Subscription	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
4-Dec-23	Subscription - Mobile Scanner	APPLE.COM/BILL 866-712-7753 CA	USD	4.99	0.8375	4.18
4-Dec-23	Subscription	TIMES NEWSPAPERS LTD LONDON E98 1X	USD	1.28	0.8375	1.07
9-Dec-23	Subscription	THE NEW YORK TIMES 180-06984637 NY	USD	15.00	0.8375	12.56
11-Dec-23	Subscription - Mobile Scanner	APPLE.COM/BILL 866-712-7753 CA	USD	4.99	0.8375	4.18
13-Dec-23	Subscription	BUSINESS INSIDER BUSINESSINSIDNY	USD	12.95	0.8375	10.85
16-Dec-23	Subscription	D J*WALL-ST-JOURNAL 800-568-7625 NJ	USD	19.99	0.8375	16.74
18-Dec-23	Subscription - Mobile Scanner	APPLE.COM/BILL 866-712-7753 CA	USD	4.99	0.8375	4.18
25-Dec-23	Subscription - Mobile Scanner	APPLE.COM/BILL 866-712-7753 CA	USD	4.99	0.8375	4.18
29-Dec-23	Monthly Marketing Software Subscription	Hubspot Inc. 888-4827768 MA	USD	70.00	0.8375	58.63
TOTAL						**1,221.30**

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 July 2023 To: 31 September 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-Jul-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
1-Jul-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,508.49	0.83750	2,100.86
1-Jul-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
9-Jul-23	Monthly WSJ Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	USD	6.00	0.83750	5.03
12-Jul-23	Official travel to GCM	AMERICAN AI 0012462785214800-433-7300 TX	USD	790.53	0.83750	662.07
13-Jul-23	Transportation to attend DC Office meetings	UBER TRIP 8005928996 CA	USD	9.71	0.83750	8.13
13-Jul-23	Transportation to attend DC Office meetings	UBER TRIP 8005928996 CA	USD	9.71	0.83750	8.13
14-Jul-23	Transportation to attend DC Office meetings	UBER TRIP 8005928996 CA	USD	10.97	0.83750	9.19
14-Jul-23	Transportation to attend DC Office meetings	UBER TRIP 8005928996 CA	USD	9.51	0.83750	7.96
15-Jul-23	Transportation to attend DC Office meetings	UBER TRIP 8005928996 CA	USD	9.71	0.83750	8.13
15-Jul-23	Transportation to attend DC Office meetings	UBER TRIP 8005928996 CA	USD	12.95	0.83750	10.85
18-Jul-23	Transportation to attend DC Office meetings	UBER TRIP 8005928996 CA	USD	9.65	0.83750	8.08

20-Jul-23	CIG Office TV Subscription	GOOGLE *YouTube TV g.co/helppay#CA	USD	77.37	0.83750	64.80
26-Jul-23	Monthly Internet	COMCAST 800-COMCAST MD	USD	131.14	0.83750	109.83
1-Aug-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
1-Aug-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,508.49	0.83750	2,100.86
1-Aug-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
6-Aug-23	Monthly WSJ Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 N	USD	6.00	0.83750	5.03
20-Aug-23	CIG Office TV Subscription	GOOGLE *YouTube TV g.co/helppay#CA	USD	77.37	0.83750	64.80
26-Aug-23	Monthly Internet	COMCAST 800-COMCAST MD	USD	131.14	0.83750	109.83
26-Aug-23	Monthly Office Phone Service	VERIZON WRLS 07031-01 WINSTON SALEMNC	USD	178.86	0.83750	149.80
29-Aug-23	Admission to attend Permissionless conference in Austin, TX 10SEP23-14SEP23	BLOCKWORKS INC. 919-593-5936 NY	USD	1,209.00	0.83750	1,012.54
29-Aug-23	Airfare to Austin, TX to attend Permissionless Conference 10SEP23-14SEP23	AMERICAN AI 0012475099712800-433-7300 TX	USD	781.90	0.83750	654.84
3-Sep-23	Monthly WSJ Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	USD	6.00	0.83750	5.03
1-Sep-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
1-Sep-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
1-Sep-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,508.49	0.83750	2,100.86
10-Sep-23	Transportation RE: Permissionless Conference	SQ *AUSTIN EXPRESS CAB ANAustin TX	USD	49.13	0.83750	41.15
10-Sep-23	Hotel Accommodation to attend Permissionless conference in Austin, TX 10SEP23-14SEP23	AUSTIN MARRIOTT DOWNTO AUSTIN TX	USD	1,125.56	0.83750	942.66
12-Sep-23	Hotel Accommodation to attend Permissionless conference in Austin, TX 10SEP23-14SEP23	AUSTIN MARRIOTT DOWNTO AUSTIN TX	USD	58.80	0.83750	49.25
10-Sep-23	Hotel Accommodation to attend Permissionless conference in Austin, TX 10SEP23-14SEP23	AUSTIN MARRIOTT DOWNTO AUSTIN TX	USD	375.20	0.83750	314.23
20-Sep-23	CIG Office TV Subscription	GOOGLE *YouTube TV g.co/helppay#CA	USD	77.37	0.83750	64.80
21-Sep-23	Hotel Accommodation to attend Permissionless conference in Austin, TX 10SEP23-14SEP23	AUSTIN MARRIOTT DOWNTO AUSTIN TX	USD	(188.20)	0.83750	(157.62)
26-Sep-23	Monthly Internet	COMCAST 800-COMCAST MD	USD	131.14	0.83750	109.83
TOTAL						**10,975.13**

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 October 2023 To: 31 December 2023

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-Oct-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
1-Oct-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,508.49	0.83750	2,100.86
1-Oct-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
16-Oct-23	Monthly Phone Service	VERIZON WRLS 07031-01 WINSTON SALEMNC	USD	183.55	0.83750	153.72
20-Oct-23	CIG Office TV Subscription	GOOGLE *YouTube TV g.co/helppay#CA	USD	77.37	0.83750	64.80
26-Oct-23	Monthly Internet	COMCAST 800-COMCAST MD	USD	131.14	0.83750	109.83
29-Oct-23	Monthly WSJ Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	USD	6.00	0.83750	5.03
1-Nov-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
1-Nov-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,508.49	0.83750	2,100.86
1-Nov-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
20-Nov-23	CIG Office TV Subscription	GOOGLE *YouTube TV g.co/helppay#CA	USD	77.37	0.83750	64.80
26-Nov-23	Monthly WSJ Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	USD	6.00	0.83750	5.03
26-Nov-23	Monthly Internet	COMCAST 800-COMCAST MD	USD	131.14	0.83750	109.83
1-Dec-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81

1-Dec-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,508.49	0.83750	2,100.86
1-Dec-23	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
5-Dec-23	Monthly Office Phone Service	VERIZON WRLS 07031-01 WINSTON SALEMNC	USD	129.27	0.83750	108.26
22-Dec-23	CIG Office TV Subscription	GOOGLE *YouTube TV g.co/helppay#CA	USD	77.37	0.83750	64.80
26-Dec-23	Monthly WSJ Subscription	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	USD	6.00	0.83750	5.03
27-Dec-23	Monthly Internet	COMCAST 800-COMCAST MD	USD	146.15	0.83750	122.40
TOTAL						**7,520.31**