



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM**

Ministry/Portfolio/Office: Portfolio of Legal Affairs

Department Head: Director of Financial Reporting Authority

Period: From: January 2024

To: December 2024

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
9-Jan-24	Transportation in London	MEGABUS	USD	0.8375	20.52
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15-Jan-24	Accommodation in London overnight for Egmont Working & Regional Group Meetings in Malta	Expedia.com Ibis Budget London Heathrow Central	USD	0.8375	66.22
27-Jan-24	Accommodation for Egmont Working & Regional Group Meetings in Malta	BE.HOTEL ST JULIANS MALTA	USD	0.8375	340.27
31-Jan-24	Transportation in London	MEGABUS	USD	0.8375	3.50
1-Feb-24	Accommodation in London overnight for Egmont Working & Regional Group Meetings in Malta (fees)	Expedia.com Ibis Budget London Heathrow Central	USD	0.8375	9.17
2-Feb-24	Accommodation for Egmont Working & Regional Group Meetings in Malta (late checkout fee)	BE.HOTEL ST JULIANS MALTA	USD	0.8375	27.60
26-Feb-24	Accommodation for Sanctions Forum in London	AGODA.COM - St. James Court Hotel D - Taj London	USD	0.8375	280.91
29-Feb-24	Returned Payment Fee	RBC	USD	0.8375	33.50
8-Mar-24	Accommodation for Sanctions Forum in London	St. James Court Hotel D - Taj London	USD	0.8375	1,269.92
27-Mar-24	Accommodation for Egmont Committee Intersessional Meeting in Australia	Hotel Kurrajong Australia	USD	0.8375	518.14
27-Mar-24	Accommodation for Egmont Committee Intersessional Meeting in Australia	Vibe Hotels Sydney Australia	USD	0.8375	495.50
20-Apr-24	Accommodation in Miami overnight for Egmont Committee Intersessional Meeting in Australia	StayBridge Suites Miami	USD	0.8375	174.06
24-May-24	Conference fee	ACAMS	USD	0.8375	703.50
29-May-24	Returned Payment Fee (Dispute)	RBC	USD	0.8375	33.50
1-Jun-24	Accommodation for 30th Egmont Group Plenary in Paris	Hotel De Notre Dame	USD	0.8375	1,619.61
7-Jun-24	Accommodation in London overnight for 30th Egmont Group Plenary in Paris	Holiday Inn Express - Fronthounslow	USD	0.8375	188.61
30-Jun-24	Returned Payment Fee (Dispute)	RBC	USD	0.8375	33.50
1-Jul-24	Returned Payment Fee (Dispute)	RBC	USD	0.8375	33.50
2-Aug-24	Annual Fee	RBC	USD	0.8375	125.63
16-Sep-24	Accommodation for UNODC Training in Austria	ARCOTEL Donauzentrum Austria	USD	0.8375	891.94
24-Sep-24	Certificate Renewal	DIGICERT	USD	0.8375	258.79
9-Oct-24	Accommodation for the UK OT Senior Officials Illicit Finance Forum in Miami	Hamptons Inn FL	USD	0.8375	482.65
18-Oct-24	Airfare for the CFATF 59th Plenary & Working Group Meetings in Jamaica	American Airlines Athens	USD	0.8375	408.08
18-Oct-24	Airfare for the CFATF 59th Plenary & Working Group Meetings in Jamaica	American Airlines Athens	USD	0.8375	408.08
21-Oct-24	Airfare for the CFATF 59th Plenary & Working Group Meetings in Jamaica	Cayman Airways CAL WEB	USD	0.8375	534.38
28-Nov-24	Accommodation in Miami overnight for CFATF 50th Plenary & Working Group Meetings in Jamaica	Wyndham FL	USD	0.8375	216.72
28-Nov-24	Accommodation in Miami overnight for CFATF 50th Plenary & Working Group Meetings in Jamaica	Wyndham FL	USD	0.8375	216.72
6-Dec-24	Accommodation in Miami overnight for CFATF 50th Plenary & Working Group Meetings in Jamaica	Wyndham FL	USD	0.8375	259.31
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7-Dec-24	Accommodation for CFATF 50th Plenary & Working Group Meetings in Jamaica	Princess Hotels HANOVER	USD	0.8375	2,345.00
TOTAL					12,754.67