APPENDIX B

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

PERSONAL INFO

Name:	Nathan Paget
Post:	Director
Destination or Purchase:	Online & Fosters
Purpose:	Training; Office and Dietary Supplies
Travel or Purchase Date:	December 13 - January 12, 2026
Travel or Purchase Date:	

DETAILS OF TRANSACTIONS

Date (DD/MMM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI$ Equivalent	Disputed Items
12/DEC/25	Amazon: Wall Tiles	$119.97	.8375	100.47	
12/DEC/25	Google: Subscription fo	$3.99	.8375	3.34	
12/DEC/25	MYUS: Shipping Fee	$189.84	.8375	159	
12/DEC/25	ACCA: Training	$442.59	.8375	370.67	
13/DEC/25	Amazon: Digital Picture	$109.98	.8375	92.11	
21/DEC/25	ISACA: Training	$405	.8375	339.19	
25/DEC/25	MYUS: Membership Fe	$10.59	.8375	8.87	
07/JAN/26	Fosters: Dietary Supplie	$70.01	.8375	58.63	
09/JAN/26	Amazon: Amazon Prime	$14.99	.8375	12.55	
12/JAN/26	Finance Charge	$9.20	.8375	7.71	
			TOTAL	1152.5	

DECLARATION

All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.

Name of Cardholder: Nathan Paget

Cardholder Signature: _____

Signed the 14 day of January of 20 26

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Name Signature Date

Approved By:

Name Signature Date

APPENDIX B

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

PERSONAL INFO

Name:	Nathan Paget
Post:	Director IAS
Destination or Purchase:	On Line & Local Stores
Purpose:	Membership costs & Office Equipment / Wellbeing
Travel or Purchase Date:	January 2026 - 12 February 2026
Travel or Purchase Date:	

DETAILS OF TRANSACTIONS

Date (DD/MMM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI$ Equivalent	Disputed Items
12 Jan 26	Google One (Subs)	$3.99	.8375	$3.34	
12 Jan 26	Kirk Office (Equip)	$48.75	.8375	$40.83	
14 Jan 26	Amazon Prime (refund)	$14.99	.8375	$12.55	Refund
15 Jan 26	WDW (Training Accom)	$388.13	.8375	$325.06	
25 Jan 26	MYUS.COM (Subs)	$10.59	.8375	$8.87	
09 Feb 26	Celebrations (Wellbeing	$206.25	.8375	$172.73	
11 Feb 26	Priced Right (Equip)	$874.97	.8375	$732.79	
			TOTAL	$1296.	

DECLARATION

All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.

Name of Cardholder: Nathan Paget

Cardholder Signature: Nathan Paget

Signed the 17 day of February of 20 26

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Name Signature Date

Approved By:

Name Signature Date

APPENDIX B

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

PERSONAL INFO

Name:	Nathan Paget
Post:	Director of Internal Audit Service
Destination or Purchase:	Cayman Islands
Purpose:	Office supplies and wellbeing support for IAS & OES
Travel or Purchase Date:	13 ~~Feb~~ 2026
Travel or Purchase Date:	12 March 2026

DETAILS OF TRANSACTIONS

Date (DD/MMM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI$ Equivalent	Disputed Items
16/02/2026	Amazon IT kit	USD	0.8375	18.41	21.99
16/02/2026	Amazon IT kit	USD	0.8375	51.07	61.74
23/02/2026	MY US Shipping	USD	0.8375	102.18	122.01
26/02/2026	Becker Training LA	USD	0.8375	1150.72	1374.00
26/02/2026	MY US Shipping	USD	0.8375	8.87	10.59
27/02/2026	Becker Training JW	USD	0.8375	1150.72	1374.00
02/03/2026	Amazon	USD	0.8375	113.02	134.95
09/03/2026	Fosters	USD	0.8375	72.16	86.16
09/03/2026	Subway	USD	0.8375	77.47	92.50
09/03/2026	Kirk Market	USD	0.8375	36.52	43.61
			TOTAL	2781.1	

DECLARATION

All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.

Name of Cardholder: Nathan Paget

Cardholder Signature: Nathan Paget

Signed the 14 day of MARCH of 20 26

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Name Signature Date

Approved By:

Name Signature Date

APPENDIX B

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

PERSONAL INFO

Name:	Nathan Paget
Post:	Director of Internal Audit
Destination or Purchase:	Cayman Islands
Purpose:	Support for IAS activities including equipment
Travel or Purchase Date:	13 March 2026
Travel or Purchase Date:	12 April 2026

DETAILS OF TRANSACTIONS

Date (DD/MMM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI$ Equivalent	Disputed Items
13/03/2026	Google - LM Notebook	USD	0.8375	6.69	refund
18/03/2026	Kirk Market (wellbeing)	USD	0.8375	237.56	
25/03/2026	MY US.COM - Subs	USD	0.8375	8.79	
27/03/2026	Amazon - Office supplie	USD	0.8375	82.17	
30/03/2026	Google - LM Notebook	USD	0.8375	2.80	Credit not recognized
31/03/2026	Amazon - Office supply	USD	0.8375	80.36	
02/02/2026	MyUS.Com - Freight ch	USD	0.8375	184.77	
05/04/2026	ACFE - Exam Fees	USD	0.8375	402.00	
08/04/2026	Race Carbi - IIA 5K wall	USD	0.8375	26.38	
			TOTAL	1,012.	

DECLARATION

All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.

Name of Cardholder: _____

Cardholder Signature: _____

Signed the _____ day of _____ of 20

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

_____

Name Signature Date

Approved By:

_____

Name Signature Date

APPENDIX B

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

PERSONAL INFO

Name:	Nathan Paget
Post:	Director of Internal Audit
Destination or Purchase:	Cayman Islands
Purpose:	Support for IAS activities including equipment
Travel or Purchase Date:	13April 2026
Travel or Purchase Date:	12 May 2026

DETAILS OF TRANSACTIONS

Date (DD/MMM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI$ Equivalent	Disputed Items
15/04/2026	ACAMS Training	USD	0.8375	247.06	
15/04/2026	Becker Training	USD	0.8375	292.29	
27/04/2026	MY US.COM - Subs	USD	0.8375	8.79	
20/04/2026	Kirks - Wellbeing	USD	0.8375	181.02	
01/05/2026	Google - LM Notebook	USD	0.8375	16.74	
06/05/2026	UPS Delivery and Admi	USD	0.8375	16.02	
07/05/2026	MyUS.Com - Freight ch	USD	0.8375	84.90	
08/05/2026	Fosters (cleaning mater	USD	0.8375	35.06	
08/04/2026	Race Carbi - IIA 5K wall	USD	0.8375	78.75	
			TOTAL	960.63	

DECLARATION

All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.

Name of Cardholder: Nathan Paget

Cardholder Signature: Nathan Paget

Signed the 2nd day of June of 20 26

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Name Signature Date

Approved By:

Name Signature Date

APPENDIX B

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

PERSONAL INFO

Name:	Nathan Paget
Post:	Director of Internal Audit Service
Destination or Purchase:	Cayman Islands
Purpose:	Office supplies and wellbeing support for IAS & OES
Travel or Purchase Date:	13 June 2026
Travel or Purchase Date:	12 July 2026

DETAILS OF TRANSACTIONS

Date (DD/MMM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI$ Equivalent	Disputed Items
15/06/2026	Amazon IT kit	USD	0.8375	16.74	19.99
15/06/2026	Amazon IT kit	USD	0.8375	16.74	19.99
15/06/2026	MY US Shipping	USD	0.8375	32.91	39.29
18/06/2026	MY US Shipping	USD	0.8375	22.73	27.14
18/06/2026	MY US Shipping	USD	0.8375	75.89	90.62
19/06/2026	MY US Shipping	USD	0.8375	6.18	7.38
22/06/2026	MY US Shipping	USD	0.8375	15.97	19.07
24/06/2026	Dominoes - Team even	USD	0.8375	117.69	140.53
26/06/2026	MY US Membership	USD	0.8375	8.87	10.59
01/07/2026	Google LM Notebook	USD	0.8375	16.74	19.99
			TOTAL	330.46	PLEASE SEE PG 2

DECLARATION

All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.

Name of Cardholder: Nathan Paget

Cardholder Signature: Nathan Paget

Signed the 14 day of July of 20 26

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Name Signature Date

Approved By:

Name Signature Date

APPENDIX B

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

PERSONAL INFO

Name:	Nathan Paget
Post:	Director of Internal Audit Service
Destination or Purchase:	Cayman Islands
Purpose:	Office supplies and wellbeing support for IAS & OES
Travel or Purchase Date:	13 June 2026
Travel or Purchase Date:	12 July 2026

DETAILS OF TRANSACTIONS

Date (DD/MMM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI$ Equivalent	Disputed Items
03/07/2026	Amazon Office equip	USD	0.8375	220.91	
06/07/2026	Amazon Subs	USD	0.8375	12.70	
06/07/2026	Amazon IT equip	USD	0.8375	40.20	
06/07/2026	Amazon IT equip	USD	0.8375	12.55	
06/07/2026	Amazon IT equip	USD	0.8375	12.55	
07/07/2026	Amazon Office equip	USD	0.8375	108.81	
08/07/2026	MY US Shipping	USD	0.8375	21.00	
08/07/2026	Amazon IT Equip	USD	0.8375	12.55	
	Carry forward page 1			330.46	
			TOTAL	771.73	

DECLARATION

All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.

Name of Cardholder: Nathan Paget

Cardholder Signature: Nathan Paget

Signed the 14 day of July of 20 26

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Name Signature Date

Approved By:

Name Signature Date

APPENDIX B

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

PERSONAL INFO

Name:	Nathan Paget
Post:	Director of Internal Audit Service
Destination or Purchase:	Cayman Islands
Purpose:	Office supplies and wellbeing support for IAS & OES
Travel or Purchase Date:	13 July 2026
Travel or Purchase Date:	12 August 2026

DETAILS OF TRANSACTIONS

Date (DD/MMM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI$ Equivalent	Disputed Items
14/07/2026	Cleaning supplies Price	USD	0.8375	30.35	36.24
14/07/2026	Fosters Wellbeing	USD	0.8375	22.48	26.84
17/07/2026	MY US Shipping	USD	0.8375	90.31	107.84
25/07/2026	My US Membership	USD	0.8375	8.87	10.59
30/07/2026	Google Subs	USD	0.8375	16.74	19.99
02/08/2026	Microsoft subs	USD	0.8375	40.20	48.00
03/08/2026	Amazon	USD	0.8375	54.43	64.99
05/08/2026	IIA Training	USD	0.8375	1517.91	1812.43
07/08/2026	Pappagallo Christmas	USD	0.8375	785.57	938.00
					Blank line
			TOTAL	2566.86	

DECLARATION

All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.

Name of Cardholder: Nathan Paget

Cardholder Signature: Nathan Paget

Signed the 14 day of August of 20 26

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Name Signature Date

Approved By:

Name Signature Date