

MINISTRY OF BORDER CONTROL & LABOUR

Cayman Islands Government
Credit Card Expense Form

Period: January 2023

Date	Description of Transaction	Department/M inistry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
1/31/2023	SIXTY BEVERLY HILLS BEVERLY HILLSCA	MoBCL	USD	\$ 3,618.45	0.8375	\$ 3,030.45
1/31/2023	FACEBK VGSNZKF7V2 650-5434800 CA	MoBCL	USD	\$ 18.48	0.8375	\$ 15.48
1/31/2023	MWC REGISTRATION WEB BARCELONA	MoBCL	USD	\$ 2,663.24	0.8375	\$ 2,230.46
1/17/2023	iStock.com New York	MoBCL	USD	\$ 125.00	0.8375	\$ 104.69
1/10/2023	MICROSOFT#G018445552 MSBILL.INFO WA	MoBCL	USD	\$ 1,469.09	0.8375	\$ 1,230.36
1/5/2023	ATLASSIAN HTTPSWWW.ATLACA	MoBCL	USD	\$ 10.00	0.8375	\$ 8.38
1/3/2023	AWS EMEA aws.amazon.co	MoBCL	USD	\$ 334.96	0.8375	\$ 280.53
1/3/2023	MONGODBCLOUD CAYMAN... DUBLIN	MoBCL	USD	\$ 43.15	0.8375	\$ 36.14
Total				\$ 8,282.37		\$ 6,936.48

MINISTRY OF BORDER CONTROL & LABOUR

Cayman Islands Government
Credit Card Expense Form

Period: February 2023

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
2/22/2023	MSFT * E0700MFWOY MSBILL.INFO WA	MoBCL	USD	1260	0.8375	\$ 1,055.25
2/21/2023	AMZN MKTP US*HP9R11I60 AMAMZN.COM/BILLWA	MoBCL	USD	304	0.8375	\$ 254.60
2/21/2023	AMZN MKTP US*HP6JX2IE0 AMAMZN.COM/BILLWA	MoBCL	USD	539.94	0.8375	\$ 452.20
2/19/2023	AMZN MKTP US*HP3X25C22 AMAMZN.COM/BILLWA	MoBCL	USD	77.97	0.8375	\$ 65.30
2/17/2023	iStock.com New York	MoBCL	USD	125	0.8375	\$ 104.69
2/17/2023	CIMBOCO (SAVANNAH) GRAND CAYMAN	MoBCL	USD	556.18	0.8375	\$ 465.80
2/15/2023	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MoBCL	USD	109	0.8375	\$ 91.29
2/15/2023	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MoBCL	USD	109	0.8375	\$ 91.29
2/15/2023	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MoBCL	USD	109	0.8375	\$ 91.29
2/15/2023	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MoBCL	USD	109	0.8375	\$ 91.29
2/11/2023	MICROSOFT#G019283182 MSBILL.INFO WA	MoBCL	USD	1444.28	0.8375	\$ 1,209.58
2/9/2023	UNITED 0162464696487800-932-2732 TX	MoBCL	USD	993.03	0.8375	\$ 831.66
2/9/2023	UNITED 0162464696488800-932-2732 TX	MoBCL	USD	993.03	0.8375	\$ 831.66
2/7/2023	SHRM HSG 888.241.8396 PLANO TX	MoBCL	USD	168.94	0.8375	\$ 141.49
2/7/2023	SHRM HSG 888.241.8396 PLANO TX	MoBCL	USD	259.64	0.8375	\$ 217.45
2/7/2023	SHRM HSG 888.241.8396 PLANO TX	MoBCL	USD	259.64	0.8375	\$ 217.45
2/5/2023	ATLASSIAN HTTPSWWW.ATLACA	MoBCL	USD	10	0.8375	\$ 8.38
2/3/2023	AIIM INT* AIIM CONFERE 301-5878202 MD	MoBCL	USD	1045	0.8375	\$ 875.19
2/3/2023	AIIM INT* AIIM CONFERE 301-5878202 MD	MoBCL	USD	1045	0.8375	\$ 875.19
2/3/2023	AWS EMEA aws.amazon.co	MoBCL	USD	334.97	0.8375	\$ 280.54
2/2/2023	SOUTHWES 5262415819927800-435-9792 TX	MoBCL	USD	1832.12	0.8375	\$ 1,534.40
2/2/2023	SOUTHWES 5262415820676800-435-9792 TX	MoBCL	USD	1056.06	0.8375	\$ 884.45
2/2/2023	AIIM INT* AIIM CONFERE WWW.AIIM.ORG MD	MoBCL	USD	5080	0.8375	\$ 4,254.50
2/2/2023	MONGODBCLOUD CAYMAN... DUBLIN	MoBCL	USD	41.15	0.8375	\$ 34.46
Total				\$ 17,861.95		\$ 14,959.38

MINISTRY OF BORDER CONTROL & LABOUR

Cayman Islands Government
Credit Card Expense Form

Period: March 2023

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
3/27/2023	AMAZON GROCE*H74037B02 AMAMZN.COM/BILLWA	MoBCL	USD	32.45	0.8375	\$ 27.18
3/17/2023	iStock.com New York	MoBCL	USD	125	0.8375	\$ 104.69
3/16/2023	OCTOPUS.DO RIGA	MoBCL	USD	96	0.8375	\$ 80.40
3/10/2023	MICROSOFT#G020679166 MSBILL.INFO WA	MoBCL	USD	1282.18	0.8375	\$ 1,073.83
3/8/2023	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MoBCL	USD	1995	0.8375	\$ 1,670.81
3/8/2023	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MoBCL	USD	1995	0.8375	\$ 1,670.81
3/5/2023	ATLASSIAN HTTPSWWW.ATLACA	MoBCL	USD	10	0.8375	\$ 8.38
3/4/2023	MONGODBCLOUD CAYMAN... DUBLIN	MoBCL	USD	35.05	0.8375	\$ 29.35
3/3/2023	AWS EMEA aws.amazon.co	MoBCL	USD	331.33	0.8375	\$ 277.49
3/1/2023	AMZN Mktp US*HD1AV5XN2 Amzn.com/billWA	MoBCL	USD	580	0.8375	\$ 485.75
Total				\$ 6,482.01		\$ 5,428.68

MINISTRY OF BORDER CONTROL AND LABOUR

Cayman Islands Government
Credit Card Expense Form

Period: APRIL 2023

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
4/17/2023	iStock.com New York	MoBCL	USD	125	0.8375	\$ 104.69
4/11/2023	MICROSOFT#G021594025 MSBILL.INFO WA	MoBCL	USD	1437.64	0.8375	\$ 1,204.02
4/9/2023	LinkedIn Pre 8930973784 LINKEDIN.COM	MoBCL	USD	669.88	0.8375	\$ 561.02
4/5/2023	ATLASSIAN HTTPSWWW.ATLACA	MoBCL	USD	10	0.8375	\$ 8.38
4/3/2023	MONGODBCLOUD CAYMAN... DUBLIN	MoBCL	USD	18.32	0.8375	\$ 15.34
4/3/2023	AWS EMEA aws.amazon.co	MoBCL	USD	334.98	0.8375	\$ 280.55
Total				\$ 2,595.82		\$ 2,174.00

MINISTRY OF BORDER CONTROL & LABOUR

Cayman Islands Government
Credit Card Expense Form

Period: MAY 2023

Date	Description of Transaction	Department/M inistry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
5/29/2023	DNH*GO DADDY EUROPE GBP HAYES	MoBCL	USD	\$ 141.97	0.8375	\$ 118.90
5/25/2023	THAI RESTAURANT GEORGE TOWN	MoBCL	USD	\$ 102.90	0.8375	\$ 86.18
5/24/2023	MONDAY.COM 120-177-8456	MoBCL	USD	\$ 726.67	0.8375	\$ 608.59
5/23/2023	AIRBNB * HMW4ASZCYN 203-318-1111	MoBCL	USD	\$ 3,752.03	0.8375	\$ 3,142.33
5/23/2023	BRITISH A 1252159984557LONDON	MoBCL	USD	\$ 2,562.02	0.8375	\$ 2,145.69
5/23/2023	BRITISH A 1254222522715LONDON	MoBCL	USD	\$ 51.56	0.8375	\$ 43.18
5/23/2023	BRITISH A 1254222522714LONDON	MoBCL	USD	\$ 76.71	0.8375	\$ 64.24
5/23/2023	MARRIOTT HOTEL GEORGETOWNGEORGETOWN	MoBCL	USD	\$ 1,363.44	0.8375	\$ 1,141.88
5/22/2023	MONDAY.COM 120-177-8456	MoBCL	USD	\$ 1,200.00	0.8375	\$ 1,005.00
5/17/2023	iStock.com New York	MoBCL	USD	\$ 125.00	0.8375	\$ 104.69
5/11/2023	MICROSOFT#G023169254 MSBILL.INFO WA	MoBCL	USD	\$ 1,422.50	0.8375	\$ 1,191.34
5/10/2023	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MoBCL	USD	\$ (639.00)	0.8375	\$ (535.16)
5/10/2023	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MoBCL	USD	\$ (639.00)	0.8375	\$ (535.16)
5/5/2023	ATLASSIAN HTTPSWWW.ATLACA	MoBCL	USD	\$ 10.00	0.8375	\$ 8.38
5/3/2023	AWS EMEA aws.amazon.co	MoBCL	USD	\$ 333.76	0.8375	\$ 279.52
5/2/2023	BRITISH A 1254221852980LONDON	MoBCL	USD	\$ 57.00	0.8375	\$ 47.74
5/2/2023	BRITISH A 1252157774674LONDON	MoBCL	USD	\$ 2,277.58	0.8375	\$ 1,907.47
5/2/2023	BRITISH A 1254221852981LONDON	MoBCL	USD	\$ 57.00	0.8375	\$ 47.74
Total				\$ 12,982.14		\$ 10,872.54

MINISTRY OF BORDER CONTROL & LABOUR

Cayman Islands Government
Credit Card Expense Form

Period: JUNE 2023

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
6/24/2023	LinkedIn JOB 9172808304 LINKEDIN.COM	MoBCL	USD	\$ 295.00	0.8375	\$ 247.06
6/23/2023	HTL INTERN MIRAMAR PANAMA	MoBCL	USD	\$ 825.00	0.8375	\$ 690.94
6/23/2023	STAR ISLAND RESTAURA GRAND CAYMAN	MoBCL	USD	\$ 160.29	0.8375	\$ 134.24
6/23/2023	CORAL ISLE CLUB GRAND CAYMAN	MoBCL	USD	\$ 182.50	0.8375	\$ 152.84
6/22/2023	THAI RESTAURANT GEORGE TOWN	MoBCL	USD	\$ 62.31	0.8375	\$ 52.18
6/21/2023	COURTYARD DOLPHIN MALL MIAMI FL	MoBCL	USD	\$ (145.77)	0.8375	\$ (122.08)
6/21/2023	COURTYARD DOLPHIN MALL MIAMI FL	MoBCL	USD	\$ (145.77)	0.8375	\$ (122.08)
6/21/2023	THAI RESTAURANT GEORGE TOWN	MoBCL	USD	\$ 39.88	0.8375	\$ 33.40
6/20/2023	COURTYARD DOLPHIN MALL MIAMI FL	MoBCL	USD	\$ 145.77	0.8375	\$ 122.08
6/20/2023	COURTYARD DOLPHIN MALL MIAMI FL	MoBCL	USD	\$ 145.77	0.8375	\$ 122.08
6/18/2023	iStock.com New York	MoBCL	USD	\$ 125.00	0.8375	\$ 104.69
6/10/2023	MICROSOFT#G023899529 MSBILL.INFO WA	MoBCL	USD	\$ 1,434.73	0.8375	\$ 1,201.59
6/9/2023	CIPD MEMBERSHIP FEE LONDON	MoBCL	USD	\$ 223.34	0.8375	\$ 187.05
6/6/2023	ATLASSIAN HTTPSWWW.ATLACA	MoBCL	USD	\$ 10.00	0.8375	\$ 8.38
6/6/2023	WASP BARCODE TECHNOLOGI 866-5479277 TX	MoBCL	USD	\$ 1,143.75	0.8375	\$ 957.89
6/6/2023	WASP BARCODE TECHNOLOGI 866-5479277 TX	MoBCL	USD	\$ 671.70	0.8375	\$ 562.55
6/2/2023	AWS EMEA aws.amazon.co	MoBCL	USD	\$ 335.02	0.8375	\$ 280.58
6/2/2023	ANNUAL FEE	MoBCL	USD	\$ 150.00	0.8375	\$ 125.63
6/2/2023	PURCHASE FINANCE CHARGE	MoBCL	USD	\$ 43.32	0.8375	\$ 36.28
Total				\$ 5,701.84		\$ 4,775.29

MINISTRY OF BORDER CONTROL & LABOUR

Cayman Islands Government
Credit Card Expense Form

Period: JULY 2023

Date	Description of Transaction	Department/Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
7/3/2023	HOO*HOOTSUITE INC 778-5889767 TX	MoBCL	USD	\$ 588.00	0.8375	\$ 492.45
7/3/2023	AWS EMEA aws.amazon.co	MoBCL	USD	\$ 333.78	0.8375	\$ 279.54
7/4/2023	THAI ORCHID GRAND CAYMAN	MoBCL	USD	\$ 100.94	0.8375	\$ 84.54
7/6/2023	ATLASSIAN HTTPWWW.ATLACA	MoBCL	USD	\$ 10.00	0.8375	\$ 8.38
7/6/2023	THAI ORCHID GRAND CAYMAN	MoBCL	USD	\$ 63.56	0.8375	\$ 53.23
7/11/2023	MICROSOFT#G025911771 MSBILL.INFO WA	MoBCL	USD	\$ 1,382.55	0.8375	\$ 1,157.89
7/17/2023	iStock.com New York	MoBCL	USD	\$ 125.00	0.8375	\$ 104.69
7/18/2023	PARLICENTRE.ORG 02078406064	MoBCL	USD	\$ 5,699.32	0.8375	\$ 4,773.18
7/23/2023	DNH*GODADDY.COM 480-5058855 AZ	MoBCL	USD	\$ 99.76	0.8375	\$ 83.55
7/24/2023	LinkedIn JOB 9262042734 LINKEDIN.COM	MoBCL	USD	\$ 292.70	0.8375	\$ 245.14
7/25/2023	DIGICERT 801-7019681 UT	MoBCL	USD	\$ 2,309.00	0.8375	\$ 1,933.79
Total				\$ 11,004.61		\$ 9,216.36

**MINISTRY OF BORDER CONTROL
AND LABOUR**

**Cayman Islands Government
Credit Card Expense Form**

Period: AUGUST 2023

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
8/30/2023	GRAMMARLY COCYGJLLO GRAMMARLY.COMCA	MBCL	USD	144	0.8375	\$ 120.60
8/30/2023	SOUTHWES 5262496390995800-435-9792 TX	MBCL	USD	386.94	0.8375	\$ 324.06
8/30/2023	SWA*EARLYBRD5264211562168800-435-9792 TX	MBCL	USD	75	0.8375	\$ 62.81
8/30/2023	SOUTHWES 5262496392761800-435-9792 TX	MBCL	USD	464.94	0.8375	\$ 389.39
8/30/2023	SWA*EARLYBRD5264211562394800-435-9792 TX	MBCL	USD	75	0.8375	\$ 62.81
8/29/2023	PRSA 2124601400 NY	MBCL	USD	362	0.8375	\$ 303.18
8/29/2023	CIMPA CAYMAN ISLAND	MBCL	USD	151.5	0.8375	\$ 126.88
8/25/2023	EB SOUTHWEST CULTURE 8014137200 CA	MBCL	USD	1926.27	0.8375	\$ 1,613.25
8/17/2023	iStock.com New York	MBCL	USD	125	0.8375	\$ 104.69
8/9/2023	MICROSOFT#G027349497 MSBILL.INFO WA	MBCL	USD	1428.41	0.8375	\$ 1,196.29
8/9/2023	LINKEDIN JOB*569507196 LNKD.IN/BILL	MBCL	USD	148.3	0.8375	\$ 124.20
8/6/2023	ATLASSIAN HTTPSWWW.ATLACA	MBCL	USD	10	0.8375	\$ 8.38
8/3/2023	AWS EMEA aws.amazon.co	MBCL	USD	334.99	0.8375	\$ 280.55
8/1/2023	PROJECT MANAGEMENT 6103564600 PA	MBCL	USD	1385	0.8375	\$ 1,159.94
Total				\$ 7,017.35		\$ 5,877.03

MINISTRY OF BORDER CONTROL AND LABOUR

Cayman Islands Government Credit Card Expense Form

Period: SEPTEMBER 2023

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
9/27/2023	PARLICENTRE.ORG 02078406064	MBCL	USD	\$ 2,655.97	0.8375	\$ 2,224.37
9/26/2023	HBRSUBSCRIPTION 8009880886 MA	MBCL	USD	\$ 195.00	0.8375	\$ 163.31
9/22/2023	MSFT * E0700P9VL8 MSBILL.INFO WA	MBCL	USD	\$ 540.00	0.8375	\$ 452.25
9/17/2023	iStock.com New York	MBCL	USD	\$ 125.00	0.8375	\$ 104.69
9/9/2023	MICROSOFT#G028787579 MSBILL.INFO WA	MBCL	USD	\$ 1,428.50	0.8375	\$ 1,196.37
9/8/2023	HILTON ADVPURCH8002367113800-2367113 TN	MBCL	USD	\$ 1,946.38	0.8375	\$ 1,630.09
9/6/2023	ATLASSIAN HTTPSWWW.ATLACA	MBCL	USD	\$ 10.00	0.8375	\$ 8.38
9/3/2023	AWS EMEA aws.amazon.co	MBCL	USD	\$ 334.99	0.8375	\$ 280.55
9/3/2023	PRSA 2124601400 NY	MBCL	USD	\$ 975.00	0.8375	\$ 816.56
9/2/2023	RED HAT INC 888-733-4281 NC	MBCL	USD	\$ 799.00	0.8375	\$ 669.16
Total				\$ 9,009.84		\$ 7,545.74

**MINISTRY OF BORDER
CONTROL AND LABOUR**

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Credit Card Expense Form**

Period: OCTOBER 2023

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
10/25/2023	PARLICENTRE.ORG 02078406064	MBCL	USD	2669.21	0.8375	\$ 2,235.46
10/18/2023	CARJET.COM CASTELLON	MBCL	USD	466.38	0.8375	\$ 390.59
10/17/2023	iStock.com INTERNET	MBCL	USD	125	0.8375	\$ 104.69
10/9/2023	MICROSOFT#G030214657 MSBILL.INFO WA	MBCL	USD	1382.63	0.8375	\$ 1,157.95
10/6/2023	ATLASSIAN HTTPSWWW.ATLACA	MBCL	USD	10	0.8375	\$ 8.38
10/2/2023	AWS EMEA aws.amazon.co	MBCL	USD	333.77	0.8375	\$ 279.53
Total				\$ 4,986.99		\$ 4,176.60

MINISTRY OF BORDER CONTROL AND LABOUR

Cayman Islands Government Credit Card Expense Form

Period: NOVEMBER 2023

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
11/27/2023	FACEBK K3ZQBWPUK2 fb.me/ads	MBCL	USD	\$ 6.99	0.8375	\$ 5.85
11/21/2023	iStock.com INTERNET	MBCL	USD	\$ 1,500.00	0.8375	\$ 1,256.25
11/18/2023	iStock.com INTERNET	MBCL	USD	\$ 125.00	0.8375	\$ 104.69
11/15/2023	PARLICENTRE.ORG 02078406064	MBCL	USD	\$ 2,036.61	0.8375	\$ 1,705.66
11/13/2023	PINNACLE HOTEL HARBOURFRO604-6899211 BC	MBCL	USD	\$ 730.12	0.8375	\$ 611.48
11/13/2023	PINNACLE HOTEL HARBOURFRO604-6899211 BC	MBCL	USD	\$ 730.12	0.8375	\$ 611.48
11/12/2023	PINNACLE HOTEL HARBOURFRO604-6899211 BC	MBCL	USD	\$ 730.12	0.8375	\$ 611.48
11/11/2023	PINNACLE HOTEL HARBOURFRO604-6899211 BC	MBCL	USD	\$ 906.02	0.8375	\$ 758.79
11/11/2023	PINNACLE HOTEL HARBOURFRO604-6899211 BC	MBCL	USD	\$ 906.02	0.8375	\$ 758.79
11/9/2023	MICROSOFT#G032172636 MSBILL.INFO WA	MBCL	USD	\$ 1,429.20	0.8375	\$ 1,196.96
11/6/2023	ATLASSIAN HTTPSWWW.ATLACA	MBCL	USD	\$ 252.65	0.8375	\$ 211.59
11/5/2023	FACEBK W653KWXUK2 fb.me/ads	MBCL	USD	\$ 43.00	0.8375	\$ 36.01
11/4/2023	SURVEYMONK* T 44945679 BALLSBRIDGE	MBCL	USD	\$ 408.00	0.8375	\$ 341.70
11/2/2023	WASP BARCODE TECHNOLOGI 866-5479277 TX	MBCL	USD	\$ 5,929.20	0.8375	\$ 4,965.71
11/2/2023	CIMPA CAYMAN ISLAND	MBCL	USD	\$ 636.30	0.8375	\$ 532.90
11/2/2023	AWS EMEA aws.amazon.co	MBCL	USD	\$ 334.99	0.8375	\$ 280.55
Total				\$ 16,704.34		\$ 13,989.88

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Credit Card Expense Form**

Period: DECEMBER 2023

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
12/20/2023	SURVEYMONK* T 45110155 BALLSBRIDGE	MBCL	USD	\$ 900.00	0.8375	\$ 753.75
12/12/2023	RED HAT INC 888-733-4281 NC	MBCL	USD	\$ 8,390.00	0.8375	\$ 7,026.63
12/8/2023	MICROSOFT#G034691634 MSBILL.INFO WA	MBCL	USD	\$ 1,384.05	0.8375	\$ 1,159.14
12/6/2023	ATLASSIAN HTTPSWWW.ATLACA	MBCL	USD	\$ 252.65	0.8375	\$ 211.59
12/3/2023	AWS EMEA aws.amazon.co	MBCL	USD	\$ 333.76	0.8375	\$ 279.52
Total				\$ 11,260.46		\$ 9,430.64