

MINISTRY OF BORDER CONTROL AND LABOUR

Cayman Islands Government Credit Card Expense Form

Period: JANUARY 2024

Date	Description of Transaction	Department/M inistry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
1/31/2024	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MBCL	USD	\$ 109.00	0.8375	\$ 91.29
1/31/2024	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MBCL	USD	\$ 109.00	0.8375	\$ 91.29
1/31/2024	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MBCL	USD	\$ 109.00	0.8375	\$ 91.29
1/31/2024	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MBCL	USD	\$ 109.00	0.8375	\$ 91.29
1/26/2024	LEARNFORMULA(CPD) THORNHILL ON	MBCL	USD	\$ 2,182.61	0.8375	\$ 1,827.94
1/11/2024	WORKHUMAN* WORKHUMAN L HTTPSWWW.WORKMA	MBCL	USD	\$ 1,795.00	0.8375	\$ 1,503.31
1/9/2024	MICROSOFT#G036927161 MSBILL.INFO WA	MBCL	USD	\$ 1,429.86	0.8375	\$ 1,197.51
1/6/2024	ATLASSIAN HTTPSWWW.ATLACA	MBCL	USD	\$ 252.65	0.8375	\$ 211.59
1/2/2024	AWS EMEA aws.amazon.co	MBCL	USD	\$ 334.97	0.8375	\$ 280.54
Total				\$ 6,431.09		\$ 5,386.04

MINISTRY OF BORDER CONTROL AND LABOUR

Cayman Islands Government Credit Card Expense Form

Period: FEBRUARY 2024

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
2/29/2024	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MBCL	USD	\$ 118.00	0.8375	\$ 98.83
2/29/2024	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MBCL	USD	\$ 118.00	0.8375	\$ 98.83
2/22/2024	MSFT * E0700R7UVU MSBILL.INFO WA	MBCL	USD	\$ 1,260.00	0.8375	\$ 1,055.25
2/19/2024	TRAVEL 72763739647673 877-903-0071 WA	MBCL	USD	\$ 5,793.60	0.8375	\$ 4,852.14
2/19/2024	UNITED 0162366005979UNITED.COM TX	MBCL	USD	\$ 897.22	0.8375	\$ 751.42
2/19/2024	UNITED 0162366005980UNITED.COM TX	MBCL	USD	\$ 897.22	0.8375	\$ 751.42
2/19/2024	UNITED 0162366021615UNITED.COM TX	MBCL	USD	\$ 897.22	0.8375	\$ 751.42
2/15/2024	AIIM INT* AIIM CONFERE WWW.AIIM.ORG MD	MBCL	USD	\$ 1,450.00	0.8375	\$ 1,214.38
2/15/2024	EVERY BLOOMIN THING - FL B W I	MBCL	USD	\$ 93.75	0.8375	\$ 78.52
2/15/2024	UNITED 0162365034221UNITED.COM TX	MBCL	USD	\$ 602.82	0.8375	\$ 504.86
2/13/2024	HILTON ADVPURCH8002367113800-2367113 TN	MBCL	USD	\$ 1,005.56	0.8375	\$ 842.16
2/8/2024	MICROSOFT#G038719130 MSBILL.INFO WA	MBCL	USD	\$ 1,429.84	0.8375	\$ 1,197.49
2/8/2024	UNITED 0162363276762UNITED.COM TX	MBCL	USD	\$ 584.82	0.8375	\$ 489.79
2/8/2024	UNITED 0164274689739UNITED.COM TX	MBCL	USD	\$ 27.00	0.8375	\$ 22.61
2/8/2024	UNITED 0164274689740UNITED.COM TX	MBCL	USD	\$ 13.00	0.8375	\$ 10.89
2/8/2024	UNITED 0164274689741UNITED.COM TX	MBCL	USD	\$ 13.00	0.8375	\$ 10.89
2/8/2024	UNITED 0164274689742UNITED.COM TX	MBCL	USD	\$ 27.00	0.8375	\$ 22.61
2/6/2024	ATLASSIAN HTTPSWWW.ATLACA	MBCL	USD	\$ 252.65	0.8375	\$ 211.59
2/5/2024	WORKHUMAN* WORKHUMAN L HTTPSWWW.WORKMA	MBCL	USD	\$ 3,500.25	0.8375	\$ 2,931.46
2/2/2024	AWS EMEA aws.amazon.co	MBCL	USD	\$ 334.96	0.8375	\$ 280.53
2/1/2024	WORKHUMAN* WORKHUMAN L HTTPSWWW.WORKMA	MBCL	USD	\$ 1,166.75	0.8375	\$ 977.15
Total				\$ 20,482.66		\$ 17,154.23

**MINISTRY OF BORDER CONTROL,
LABOUR AND CULTURE**

Cayman Islands Government
Credit Card Expense Form

Period: MARCH 2024

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
3/2/2024	AWS EMEA aws.amazon.co	MBCLC	USD	\$ 332.52	0.8375	\$ 278.49
3/6/2024	ATLASSIAN HTTPWWW.ATLACA	MBCLC	USD	\$ 252.65	0.8375	\$ 211.59
3/9/2024	MICROSOFT#G041530664 MSBILL.INFO WA	MBCLC	USD	\$ 1,338.05	0.8375	\$ 1,120.62
3/13/2024	AIIM INT* AIIM CONFERE WWW.AIIM.ORG MD	MBCLC	USD	\$ 1,550.00	0.8375	\$ 1,298.13
3/13/2024	SALESFORCE24SFTC24REG 8775444445 UT	MBCLC	USD	\$ 2,054.00	0.8375	\$ 1,720.23
3/13/2024	SALESFORCE24SFTC24REG 8775444445 UT	MBCLC	USD	\$ 2,679.00	0.8375	\$ 2,243.66
3/13/2024	SALESFORCE24SFTC24REG 8775444445 UT	MBCLC	USD	\$ 2,054.00	0.8375	\$ 1,720.23
3/13/2024	ROYAL FIDELITY CEO GRAND CAYMAN	MBCLC	USD	\$ 1,796.40	0.8375	\$ 1,504.49
3/16/2024	OCTOPUS.DO RIGA	MBCLC	USD	\$ 96.00	0.8375	\$ 80.40
3/19/2024	BRITISH A 1254232270706LONDON	MBCLC	USD	\$ 57.00	0.8375	\$ 47.74
3/19/2024	BRITISH A 1254232270708LONDON	MBCLC	USD	\$ 39.00	0.8375	\$ 32.66
3/19/2024	BRITISH A 1252179608077LONDON	MBCLC	USD	\$ 1,380.92	0.8375	\$ 1,156.52
3/19/2024	BRITISH A 1254232270709LONDON	MBCLC	USD	\$ 57.00	0.8375	\$ 47.74
3/19/2024	BRITISH A 1254232270705LONDON	MBCLC	USD	\$ 39.00	0.8375	\$ 32.66
3/19/2024	BRITISH A 1252179608078LONDON	MBCLC	USD	\$ 1,380.92	0.8375	\$ 1,156.52
3/19/2024	BRITISH A 1252179608079LONDON	MBCLC	USD	\$ 1,380.92	0.8375	\$ 1,156.52
3/19/2024	BRITISH A 1254232270704LONDON	MBCLC	USD	\$ 57.00	0.8375	\$ 47.74
3/19/2024	BRITISH A 1254232270707LONDON	MBCLC	USD	\$ 57.00	0.8375	\$ 47.74
3/20/2024	GRAND HYATT SAN ANTONIO 2102241234 TX	MBCLC	USD	\$ 314.48	0.8375	\$ 263.38
3/22/2024	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MBCLC	USD	\$ 1,780.00	0.8375	\$ 1,490.75
3/22/2024	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MBCLC	USD	\$ 1,780.00	0.8375	\$ 1,490.75
3/22/2024	SOCIETYFORHUMANRESOURCE 800-2837476 VA	MBCLC	USD	\$ 1,780.00	0.8375	\$ 1,490.75
3/25/2024	WORKHUMAN* WORKHUMAN L HTTPWWW.WORKMA	MBCLC	USD	\$ 1,571.25	0.8375	\$ 1,315.92
3/27/2024	FACEBK 8JUCK2CVK2 fb.me/ads	MBCLC	USD	\$ 11.72	0.8375	\$ 9.82
3/27/2024	FACEBK RQ5TV5UUK2 fb.me/ads	MBCLC	USD	\$ 2.02	0.8375	\$ 1.69
3/29/2024	HILTON HOTEL AUSTIN 512-4828000 TX	MBCLC	USD	\$ 373.23	0.8375	\$ 312.58
Total				\$ 24,214.08		\$ 20,279.29

MINISTRY OF BORDER CONTROL, LABOUR AND

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Period: APRIL 2024

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
4/3/2024	AWS EMEA aws.amazon.co	MBCLC	USD	\$ 334.94	0.8375	\$ 280.51
4/6/2024	ATLASSIAN HTTPSWWW.ATLACA	MBCLC	USD	\$ 252.65	0.8375	\$ 211.59
4/8/2024	MICROSOFT#G043867024 MSBILL.INFO WA	MBCLC	USD	\$ 1,424.90	0.8375	\$ 1,193.35
4/9/2024	LinkedIn Pre 10088515904 LINKEDIN.COM	MBCLC	USD	\$ 669.88	0.8375	\$ 561.02
4/10/2024	CBC Visa Office GEORGE TOWN	MBCLC	USD	\$ 60.00	0.8375	\$ 50.25
4/15/2024	CBC Visa Office GEORGE TOWN	MBCLC	USD	\$ 110.40	0.8375	\$ 92.46
4/20/2024	CBC Visa Office GEORGE TOWN	MBCLC	USD	\$ 60.00	0.8375	\$ 50.25
4/20/2024	CBC Visa Office GEORGE TOWN	MBCLC	USD	\$ 120.00	0.8375	\$ 100.50
4/22/2024	CBC Visa Office GEORGE TOWN	MBCLC	USD	\$ 110.40	0.8375	\$ 92.46
4/22/2024	CBC Visa Office GEORGE TOWN	MBCLC	USD	\$ 60.00	0.8375	\$ 50.25
4/22/2024	UNITED 0162363276762UNITED.COM TX	MBCLC	USD	\$ (247.80)	0.8375	\$ (207.53)
4/22/2024	UNITED 0164274689739UNITED.COM TX	MBCLC	USD	\$ (27.00)	0.8375	\$ (22.61)
4/22/2024	UNITED 0164274689740UNITED.COM TX	MBCLC	USD	\$ (13.00)	0.8375	\$ (10.89)
4/24/2024	CBC Visa Office GEORGE TOWN	MBCLC	USD	\$ 120.00	0.8375	\$ 100.50
4/24/2024	CBC Visa Office GEORGE TOWN	MBCLC	USD	\$ 110.40	0.8375	\$ 92.46
4/26/2024	EATING PL THE ROOST >GE RGE TOWN	MBCLC	USD	\$ 515.81	0.8375	\$ 431.99
4/27/2024	FACEBK* fb.me/ads	MBCLC	USD	\$ 16.26	0.8375	\$ 13.62
Total				\$ 3,677.84		\$ 3,080.19

**MINISTRY OF BORDER CONTROL,
LABOUR AND CULTURE**

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Period: MAY 2024

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange R	KYD Equivalent
5/2/2024	AWS EMEA aws.amazon.co	MBCLC	USD	\$ 333.71	0.8375	\$ 279.48
5/6/2024	ATLASSIAN HTTPSWWW.ATLACA	MBCLC	USD	\$ 252.65	0.8375	\$ 211.59
5/7/2024	PRSA MEMBERSHIPS 212-460-1400 NY	MBCLC	USD	\$ 695.00	0.8375	\$ 582.06
5/9/2024	MICROSOFT#G047293547 MSBILL.INFO WA	MBCLC	USD	\$ 1,346.63	0.8375	\$ 1,127.80
5/14/2024	CIPD MEMBERSHIP FEE LONDON	MBCLC	USD	\$ 233.63	0.8375	\$ 195.67
5/17/2024	NAWDP.ORG 202-589-1790 MO	MBCLC	USD	\$ 850.00	0.8375	\$ 711.88
5/17/2024	NAWDP.ORG 202-589-1790 MO	MBCLC	USD	\$ 850.00	0.8375	\$ 711.88
5/17/2024	NAWDP.ORG 202-589-1790 MO	MBCLC	USD	\$ 850.00	0.8375	\$ 711.88
5/17/2024	NAWDP.ORG 202-589-1790 MO	MBCLC	USD	\$ 850.00	0.8375	\$ 711.88
5/17/2024	NAWDP.ORG 202-589-1790 MO	MBCLC	USD	\$ 850.00	0.8375	\$ 711.88
5/24/2024	MONDAY.COM 120-177-8456	MBCLC	USD	\$ 2,280.00	0.8375	\$ 1,909.50
5/25/2024	AMZN Mktp US*KY9E12U13 Amzn.com/billWA	MBCLC	USD	\$ 46.69	0.8375	\$ 39.10
5/26/2024	AMZN Mktp US*EY5527D23 Amzn.com/billWA	MBCLC	USD	\$ 46.69	0.8375	\$ 39.10
5/26/2024	AMZN Mktp US*L57UV6QM3 Amzn.com/billWA	MBCLC	USD	\$ 46.69	0.8375	\$ 39.10
5/26/2024	AMZN Mktp US*022AV3153 Amzn.com/billWA	MBCLC	USD	\$ 46.69	0.8375	\$ 39.10
5/28/2024	CAYMANAIR CAL WEB GEORGE TOWN	MBCLC	USD	\$ 510.22	0.8375	\$ 427.31
5/28/2024	UNITED 0164404630455UNITED.COM TX	MBCLC	USD	\$ 145.99	0.8375	\$ 122.27
5/28/2024	UNITED 0164404630456UNITED.COM TX	MBCLC	USD	\$ 30.99	0.8375	\$ 25.95
5/28/2024	UNITED 0164404630457UNITED.COM TX	MBCLC	USD	\$ 34.99	0.8375	\$ 29.30
5/29/2024	AVIANCA 1347107077370MIAMI FL	MBCLC	USD	\$ 501.65	0.8375	\$ 420.13
5/29/2024	AVIANCA 1347107077371MIAMI FL	MBCLC	USD	\$ 501.65	0.8375	\$ 420.13
Total				\$ 11,303.87		\$ 9,466.99

**MINISTRY OF BORDER
CONTROL, LABOUR AND
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**Cayman Islands Government
Credit Card Expense Form**

Period: JUNE 2024

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange R	KYD Equivalent
6/2/2024	AWS EMEA aws.amazon.co	MBCLC	USD	\$ 334.93	0.8375	\$ 280.50
6/3/2024	ANNUAL FEE	MBCLC	USD	\$ 150.00	0.8375	\$ 125.63
6/3/2024	PURCHASE FINANCE CHARGE	MBCLC	USD	\$ 44.35	0.8375	\$ 37.14
6/6/2024	ATLASSIAN HTTPSWWW.ATLACA	MBCLC	USD	\$ 252.65	0.8375	\$ 211.59
6/7/2024	ACUITY TRAINING GUILDFORD	MBCLC	USD	\$ 1,195.76	0.8375	\$ 1,001.45
6/9/2024	MICROSOFT#G050362904 MSBILL.INFO WA	MBCLC	USD	\$ 1,391.09	0.8375	\$ 1,165.04
Total				\$ 3,368.78		\$ 2,821.35

**MINISTRY OF BORDER CONTROL,
LABOUR AND CULTURE**

**Cayman Islands Government
Credit Card Expense Form**

Period: JULY 2024

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange R	KYD Equivalent
7/2/2024	AWS EMEA aws.amazon.co	MBCLC	USD	\$ 333.72	0.8375	\$ 279.49
7/3/2024	HOO*HOOTSUITE INC 778-5889767 TX	MBCLC	USD	\$ 1,188.00	0.8375	\$ 994.95
7/6/2024	ATLASSIAN HTTPSWWW.ATLACA	MBCLC	USD	\$ 252.65	0.8375	\$ 211.59
7/10/2024	MICROSOFT#G053234477 MSBILL.INFO WA	MBCLC	USD	\$ 1,347.60	0.8375	\$ 1,128.62
7/22/2024	DNH*GODADDY#3185332727 480-5058855 AZ	MBCLC	USD	\$ 559.92	0.8375	\$ 468.93
7/22/2024	DNH*GODADDY#3202935909 480-5058855 AZ	MBCLC	USD	\$ 139.98	0.8375	\$ 117.23
7/23/2024	DIGICERT 801-7019681 UT	MBCLC	USD	\$ 2,471.00	0.8375	\$ 2,069.46
7/25/2024	RAPID WEB SERVICES 7273287575 FL	MBCLC	USD	\$ 895.49	0.8375	\$ 749.97
7/30/2024	LATE PAYMENT FEE	MBCLC	USD	\$ 40.00	0.8375	\$ 33.50
7/30/2024	LATE FEE CREDIT ADJUSTMENT	MBCLC	USD	\$ (40.00)	0.8375	\$ (33.50)
7/31/2024	JETBLUE 27944500738738005382583 NY	MBCLC	USD	\$ 147.00	0.8375	\$ 123.11
7/31/2024	JETBLUE 27921597901578005382583 NY	MBCLC	USD	\$ 1,078.22	0.8375	\$ 903.01
Total				\$ 8,413.58		\$ 7,046.37

**MINISTRY OF BORDER CONTROL,
LABOUR AND CULTURE**

Cayman Islands Government
Credit Card Expense Form

Period: AUGUST 2024

Date	Description of Transaction	Department/ Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
8/2/2024	AWS EMEA aws.amazon.co	MBCLC	USD	\$ 334.93	0.8375	\$ 280.50
8/2/2024	PURCHASE FINANCE CHARGE	MBCLC	USD	\$ 27.73	0.8375	\$ 23.22
8/5/2024	AMZN Mktp US*RF8TQ58L0 Amzn.com/billWA	MBCLC	USD	\$ 193.84	0.8375	\$ 162.34
8/6/2024	ATLASSIAN HTTPSWWW.ATLACA	MBCLC	USD	\$ 252.65	0.8375	\$ 211.59
8/9/2024	MICROSOFT#G055567642 MSBILL.INFO WA	MBCLC	USD	\$ 1,391.23	0.8375	\$ 1,165.16
8/15/2024	AMERICAN AIR0017131111670FORT WORTH TX	MBCLC	USD	\$ 462.02	0.8375	\$ 386.94
8/16/2024	AMAZON RETA* RUOLO35I2 WWW.AMAZON.COWA	MBCLC	USD	\$ 400.00	0.8375	\$ 335.00
8/16/2024	CAYMANAIR CAL WEB GEORGE TOWN	MBCLC	USD	\$ 256.30	0.8375	\$ 214.65
8/16/2024	PROJCT MGMT 6103564600 PA	MBCLC	USD	\$ 1,825.00	0.8375	\$ 1,528.44
8/16/2024	PROJCT MGMT 6103564600 PA	MBCLC	USD	\$ 1,825.00	0.8375	\$ 1,528.44
8/26/2024	AMERICAN AIR0017131693296FORT WORTH TX	MBCLC	USD	\$ 371.02	0.8375	\$ 310.73
8/26/2024	AMERICAN AIR0018315020685FORT WORTH TX	MBCLC	USD	\$ 41.56	0.8375	\$ 34.81
8/27/2024	CAYMANAIR CAL WEB GEORGE TOWN	MBCLC	USD	\$ 231.30	0.8375	\$ 193.71
8/28/2024	Grand Old House ResturantGEORGE TOWN	MBCLC	USD	\$ 1,500.00	0.8375	\$ 1,256.25
8/30/2024	LATE PAYMENT FEE	MBCLC	USD	\$ 40.00	0.8375	\$ 33.50
Total				\$ 9,152.58		\$ 7,665.29

MINISTRY OF BORDER
CONTROL, LABOUR AND
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Cayman Islands Government
Credit Card Expense Form

Period: SEPTEMBER 2024

Date	Description of Transaction	Department/Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
9/1/2024	GRAMMARLY CO*WUSEMIJ GRAMMARLY.COMCA	MBCLC	USD	\$ 144.00	0.8375	\$ 120.60
9/2/2024	AWS EMEA aws.amazon.co	MBCLC	USD	\$ 334.92	0.8375	\$ 280.50
9/3/2024	FINANCE CHARGE ADJUSTEMENT	MBCLC	USD	\$ (5.71)	0.8375	\$ (4.78)
9/3/2024	PURCHASE FINANCE CHARGE	MBCLC	USD	\$ 78.16	0.8375	\$ 65.46
9/5/2024	VIDITURE, INC HTTPSVIDITURECA	MBCLC	USD	\$ 450.00	0.8375	\$ 376.88
9/6/2024	ATLASSIAN HTTPSWWW.ATLACA	MBCLC	USD	\$ 252.65	0.8375	\$ 211.59
9/9/2024	MICROSOFT#G059262504 MSBILL.INFO WA	MBCLC	USD	\$ 1,392.14	0.8375	\$ 1,165.92
9/13/2024	UBER *EATS 8005928996 CA	MBCLC	USD	\$ 29.29	0.8375	\$ 24.53
9/20/2024	VIDITURE, INC HTTPSVIDITURECA	MBCLC	USD	\$ (450.00)	0.8375	\$ (376.88)
9/23/2024	MSFT * E0700TUTUT 800-6427676 WA	MBCLC	USD	\$ 540.00	0.8375	\$ 452.25
Total				\$ 2,765.45		\$ 2,316.06

MINISTRY OF BORDER
CONTROL, LABOUR AND
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Credit Card Expense Form

Period: OCTOBER 2024

Date	Description of Transaction	Department/Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
10/1/2024	HBR*SUBSCRIPTION 8009880886 MA	MBCLC	USD	\$ 195.00	0.8375	\$ 163.31
10/2/2024	AWS EMEA aws.amazon.co	MBCLC	USD	\$ 333.73	0.8375	\$ 279.50
10/3/2024	PRSA MEMBERSHIPS 212-460-1400 NY	MBCLC	USD	\$ 297.00	0.8375	\$ 248.74
10/6/2024	ATLASSIAN HTTPSWWW.ATLACA	MBCLC	USD	\$ 252.65	0.8375	\$ 211.59
10/9/2024	MICROSOFT#G061769461 MSBILL.INFO WA	MBCLC	USD	\$ 1,335.81	0.8375	\$ 1,118.74
10/18/2024	LinkedIn JOB 10630911414 LINKEDIN.COM	MBCLC	USD	\$ 644.64	0.8375	\$ 539.89
10/22/2024	LinkedIn JOB 10639426024 LINKEDIN.COM	MBCLC	USD	\$ 613.96	0.8375	\$ 514.19
10/30/2024	LATE PAYMENT FEE	MBCLC	USD	\$ 40.00	0.8375	\$ 33.50
10/30/2024	Formstack, LLC Fishers IN	MBCLC	USD	\$ 99.00	0.8375	\$ 82.91
10/30/2024	LinkedIn JOB 10658833804 LINKEDIN.COM	MBCLC	USD	\$ 141.40	0.8375	\$ 118.42
10/30/2024	LATE FEE CREDIT ADJUSTMENT	MBCLC	USD	\$ (40.00)	0.8375	\$ (33.50)
Total				\$ 3,913.19		\$ 3,277.30

MINISTRY OF BORDER
CONTROL, LABOUR AND
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Credit Card Expense Form

Period: NOVEMBER 2024

Date	Description of Transaction	Department/Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
11/1/2024	WASP BARCODE TECHNOLOGI 866-5479277 TX	MBCLC	USD	\$ 6,522.10	0.8375	\$ 5,462.26
11/1/2024	PURCHASE FINANCE CHARGE	MBCLC	USD	\$ 27.14	0.8375	\$ 22.73
11/2/2024	AWS EMEA aws.amazon.co	MBCLC	USD	\$ 334.96	0.8375	\$ 280.53
11/4/2024	SURVEYMONK* T 46216072 DUBLIN 2	MBCLC	USD	\$ 408.00	0.8375	\$ 341.70
11/6/2024	ATLASSIAN HTTPSWWW.ATLACA	MBCLC	USD	\$ 266.60	0.8375	\$ 223.28
11/9/2024	MICROSOFT#G066503482 MSBILL.INFO WA	MBCLC	USD	\$ 1,340.19	0.8375	\$ 1,122.41
11/9/2024	BRITISH A 1254239978625LONDON	MBCLC	USD	\$ 101.00	0.8375	\$ 84.59
11/9/2024	BRITISH A 1254239978626LONDON	MBCLC	USD	\$ 101.00	0.8375	\$ 84.59
11/14/2024	PROGRAM ON NEGOTIATION 6174951684 MA	MBCLC	USD	\$ 5,999.00	0.8375	\$ 5,024.16
11/22/2024	iStock.com INTERNET	MBCLC	USD	\$ 1,500.00	0.8375	\$ 1,256.25
11/22/2024	UNITED 0162438368188UNITED.COM TX	MBCLC	USD	\$ 871.93	0.8375	\$ 730.24
11/22/2024	UNITED 0164451190722UNITED.COM TX	MBCLC	USD	\$ 31.99	0.8375	\$ 26.79
Total				\$ 17,503.91		\$ 14,659.52

MINISTRY OF BORDER
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Period: DECEMBER 2024

Date	Description of Transaction	Department/Ministry	Currency	USD Equivalent	Exchange Rate	KYD Equivalent
12/1/2024	Formstack, LLC Fishers IN	MBCLC	USD	\$ 99.00	0.8375	\$ 82.91
12/2/2024	AWS EMEA aws.amazon.co	MBCLC	USD	\$ 65.52	0.8375	\$ 54.87
12/3/2024	FACEBK *SPDU7F8VK2 fb.me/ads	MBCLC	USD	\$ 43.00	0.8375	\$ 36.01
12/6/2024	FACEBK *DCB9CFLUK2 fb.me/ads	MBCLC	USD	\$ 43.00	0.8375	\$ 36.01
12/8/2024	MICROSOFT#G069374356 MSBILL.INFO WA	MBCLC	USD	\$ 1,296.55	0.8375	\$ 1,085.86
12/19/2024	Formstack, LLC Fishers IN	MBCLC	USD	\$ 990.00	0.8375	\$ 829.13
12/20/2024	SURVEYMONK* T 46366033 DUBLIN 2	MBCLC	USD	\$ 900.00	0.8375	\$ 753.75
12/27/2024	FACEBK *ZGXYZGCVK2 fb.me/ads	MBCLC	USD	\$ 13.41	0.8375	\$ 11.23
12/31/2024	Formstack, LLC Fishers IN	MBCLC	USD	\$ 99.00	0.8375	\$ 82.91
Total				\$ 3,549.48		\$ 2,972.69