

PERIOD: From: 1 October 2025

To: 31 December 2025

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
14-Oct-25	Software License Fee / Gateway	FIRST ATLANTIC COMMERC 000-000-0000	USD	410.00	0.8375	343.38
13-Nov-25	Software License Fee / Gateway	FIRST ATLANTIC COMMERC 000-000-0000	USD	205.00	0.8375	171.69
17-Nov-25	Hotel Accommodation for General Registry Staff Official Travel to Miami 10NOV25-15NOV25	ATTON HOTELS MIAMI FRONT 7863437919 FL	USD	1,225.05	0.8375	1,025.98
1-Dec-25	Hotel Accommodations for General Registry's Staff Official Travel to Barbados 22NOV25-29NOV25	COURTYARD BY MARRIOTT CHRIST CHURCH	USD	9,576.88	0.8375	8,020.64
9-Dec-25	Software License Fee / Gateway	FIRST ATLANTIC COMMERC 000-000-0000	USD	205.00	0.8375	171.69
TOTAL						9,733.37

Verified by: _____

I confirm that all transactions listed relates to expenditure incurred in the course of government business and is in accordance with the terms and conditions of use of the card

Signature: _____

Date: _____

Name: Cindy Jefferson-Bulgin

Cardholder Signature: _____

Date: _____

Approved by: _____

Wendy Manzanares

Signature: _____

Date: _____



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

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

PERIOD: From: 1 October 2025 To: 31 December 2025

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
13-Oct-25	Hotel Accommodation for Official Travel to Paris 28SEP25-11OCT25	HOTEL MAISON FL PARIS 16	USD	448180	08375	375351
17-Nov-25	Hotel Accommodation for Official Travel to Paris 11NOV25-17NOV25	HOTEL MAISON FL PARIS 16	USD	109932	08375	92068
08-Dec-25	Hotel Accommodation for Official Travel to New Delhi 30NOV25-06DEC25	LE MERIDIEN NEWDELHI	USD	166833	08375	139723
TOTAL						607141

Verified by: _____

I confirm that all transactions listed relates to expenditure incurred in the course of government business and is in accordance with the terms and conditions of use of the card

Signature: _____

Date: _____

Name: Duncan Nicol

Approved by: Wendy Manzanares

Cardholder Signature: *D.E. Nicol*

Signature: _____

Date: 23 January 2026

Date: _____

PERIOD: From: 1 October 2025

To: 31 December 2025

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
1-31 Oct 2025	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-30 Nov 2025	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Dec 2025	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
					0.8375	0.00
TOTAL						0.00

Verified by: Wendy Manzanares

I confirm that all transactions listed relates to expenditure incurred in the course of government business and is in accordance with the terms and conditions of use of the card

Signature:

Date:

26 JAN 2026

Name: Josette Lawrence

Cardholder Signature:

Date:

29 January 2026

Approved by:

Signature:

Date:

PERIOD: From: 1 October 2025

To: 31 December 2025

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
1-31 Oct 2025	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
5-Nov-25	Hotel Accommodation for Official Travel to London 22NOV25-30NOV25	Conrad London St James London	USD	624.99	0.8375	523.43
6-Nov-25	Subscription	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	USD	180.00	0.8375	150.75
10-Nov-25	e-Visa India for Official Travel to New Delhi, India 30NOV25-04DEC25	MinistryofExternalAffairsMumbai	USD	103.54	0.8375	86.71
21-Nov-25	Hotel Accommodation for Official Travel to Mumbai	HTL*SOFITELMUMBAIB 800-468-3578 CT	USD	1,204.44	0.8375	1,008.72
26-Nov-25	Hotel Accommodation for Official Travel to Mumbai	HTL*SOFITELMUMBAIB 2032998000 TX	USD	597.83	0.8375	500.68
5-Dec-25	Hotel Accommodation for Official Travel to New Delhi 30NOV25-04DEC25	LE MERIDIEN NEWDELHI	USD	839.83	0.8375	703.36
8-Dec-25	Subscription	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	USD	180.00	0.8375	150.75
8-Dec-25	Hotel Accommodation for Official Travel to Mumbai	SOFITEL MUM BKC PR MUMBAI	USD	553.42	0.8375	463.49
TOTAL						3,587.89

Verified by: _____

I confirm that all transactions listed relates to expenditure incurred in the course of government business and is in accordance with the terms and conditions of use of the card

Signature: _____

Date: _____

Name: Dax Basdeo

Approved by: Wendy Manzanares

Cardholder Signature: _____

Signature: _____

Date: 30th January 2026

Date: _____

PERIOD: From: 1 October 2025

To: 31 December 2025

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
1-31 Oct 2025	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
12-Nov-25	Tango Software - 1 month subscription	WWW.TANGO.US TANGO.US CA	USD	24.00	0.8375	20.10
12-Dec-25	Tango Software - 1 month subscription	WWW.TANGO.US TANGO.US CA	USD	24.00	0.8375	20.10
24-Dec-25	Annual Subscription	INTERNATIONAL TRADEMARK A2126421700 NY	USD	934.87	0.8375	782.95
TOTAL						823.15

Verified by: _____

I confirm that all transactions listed relates to expenditure incurred in the course of government business and is in accordance with the terms and conditions of use of the card

Signature: _____

Date: _____

Name: Kathryn Dinspel-Powell

Approved by: Wendy Manzanares

Cardholder Signature: _____

Signature: _____

Date: _____

30/01/2026

Date: _____

PERIOD: From: 1 October 2025

To: 31 December 2025

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
01-Oct-25	Transporation from Liverpool TO London for Official Travel to Liverpool 27SEP25-01OCT25	LIVERPOOL LIME STREET LIVERPOOL	USD	108.48	0.8375	90.85
24-Oct-25	Transporation to and from London to Brussels for Official Travel to Brussels 20OCT25-22OCT25	EUROSTAR INTERNATIONAL LILONDON	USD	459.95	0.8375	385.21
30-Oct-25	Hotel Accommodation for Official Travel to Brussels 20OCT5-22OCT25	MARRIOTT BRUSSELS	USD	468.91	0.8375	392.71
1-30 Nov 2025	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Dec 2025	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						868.77

Verified by:

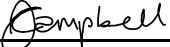
I confirm that all transactions listed relates to expenditure incurred in the course of government business and is in accordance with the terms and conditions of use of the card

Signature:

Date:

Name: Julie Campbell

Approved by: Wendy Manzanares

Cardholder Signature: 

Signature:

Date: 27 January 2026

Date:

PERIOD: From: 1 October 2025

To: 31 December 2025

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
8-Oct-25	Hotel Accommodation for OSAIF Employee Overnight 29NOV25-30NOV25 whilst on Official Travel to Barbados	HTL*THEJAMAICAPEGA 2032998000 TX	USD	335.49	0.8375	280.97
10-Oct-25	Hospitality Dinner with CFATF Trainers OSAIF Select team and FRA members	AGUA GEORGE TOWN	USD	1,016.45	0.8375	851.28
22-Oct-25	International Cooperation with GAFILAT. Procurement of english translation of Methodology	IN *TRUSTED TRANSLATIONS,786-2064455 FL	USD	874.35	0.8375	732.27
20-Nov-25	Hotel Accommodation for Offiical Travel to Barbados 21NOV25-29NOV25	COURTYARD BY MARRIOTT CHRIST CHURCH	USD	1,915.41	0.8375	1,604.16
20-Nov-25	Hotel Accommodation for OSAIF Employee Offiical Travel to Barbados 21NOV25-29NOV25	COURTYARD BY MARRIOTT CHRIST CHURCH	USD	1,915.41	0.8375	1,604.16
20-Nov-25	Hotel Accommodation for OSAIF Employee Offiical Travel to Barbados 21NOV25-29NOV25	COURTYARD BY MARRIOTT CHRIST CHURCH	USD	1,915.41	0.8375	1,604.16
20-Nov-25	Hotel Accommodation for OSAIF Employee Offiical Travel to Barbados 21NOV25-29NOV25	COURTYARD BY MARRIOTT CHRIST CHURCH	USD	1,915.41	0.8375	1,604.16
20-Nov-25	Hotel Accommodation for OSAIF Employee Offiical Travel to Barbados 21NOV25-29NOV25	COURTYARD BY MARRIOTT CHRIST CHURCH	USD	1,915.41	0.8375	1,604.16
					0.8375	0.00
TOTAL						9,885.30

Verified by:

I confirm that all transactions listed relates to expenditure incurred in the course of government business and is in accordance with the terms and conditions of use of the card

Signature:

Date:

Name: Andrea Proctor

Approved by:

Wendy Manzanares

Cardholder Signature:

Signature:

Date:

Feb 2, 2026

Date:



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

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

PERIOD: From: 1 October 2025 To: 31 December 2025

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD\$ Equivalent
13-Oct-25	Hotel Accommodation for Official Travel to Tokyo, Japan 18OCT25-25OCT25	BKG*BOOKING.COM HOTEL (888)850-3958	USD	2,855.62	0.8375	2,391.58
14-Oct-25	Transportation whilst on Official Travel in Shanghai 15OCT25-18OCT25	Klook Travel Flickket Singapore	USD	37.58	0.8375	31.47
14-Oct-25	Asialink - Asia eSIM - Airalo Data in Shanghai/Tokyo	AIRALO SINGAPORE	USD	20.00	0.8375	16.75
20-Oct-25		LKL*SHNGHQXNQCHZLNFWY SHNGHSHNGHSH	USD	90.19	0.8375	75.53
20-Oct-25	Hotel Tax for Official Travel Tokyo, Japan 18OCT25-25OCT25	THE ROYALPARK HOTEL TO TOKYO	USD	19.32	0.8375	16.18
20-Oct-25	Hotel Accommodation for Official Travel to Shanghai, China 15OCT25-18OCT25	MARRIOTT MARQUIS SHANGHAISHANGHAI	USD	800.29	0.8375	670.24
20-Oct-25	Transportation whilst on OT to Tokyo, Japan 15OCT25-25OCT25	RAKUTENPAY AIDATAXI TOKYO	USD	54.10	0.8375	45.31
24-Oct-25	Transportation whilst on OT to Tokyo, Japan 15OCT25-25OCT25	KOKUSAI MOTORCARS TOKYO	USD	10.74	0.8375	8.99
27-Oct-25	Transportation whilst on OT to Tokyo, Japan 15OCT25-25OCT25	TAIYOJIDOSHIYA(KA TOKYO	USD	13.33	0.8375	11.16
27-Oct-25	Transportation whilst on OT to Tokyo, Japan 15OCT25-25OCT25	MAKOTOKOTSUU KADO TOKYO	USD	9.33	0.8375	7.81
27-Oct-25	Transportation whilst on OT to Tokyo, Japan 15OCT25-25OCT25	RAKUTENPAY SUDOUTAXI TOKYO	USD	7.33	0.8375	6.14
27-Oct-25	Transportation whilst on OT to Tokyo, Japan 15OCT25-25OCT25	YACHIYO JIDOSHA TOKYO	USD	14.10	0.8375	11.81
28-Oct-25	Transportation whilst on OT to Tokyo, Japan 15OCT25-25OCT25	KOKUSAI MOTORCARS TOKYO	USD	46.24	0.8375	38.73
28-Oct-25	MONTHLY TELEPHONE DATA	G-FORCE NETWORK-RAFFLES SINGAPORE	USD	27.28	0.8375	22.85
29-Oct-25	Airfare for Official Travel to Hong Kong, Beijing and Shanghai 05NOV25-15NOV25	TRIP.COM WWW.TRIP.COM	USD	1,431.10	0.8375	1,198.55
30-Oct-25	Airfare for Official Travel to Hong Kong, Beijing and Shanghai 05NOV25-15NOV25	CHINA EASTE 7817382051704SEATTLE WA	USD	311.80	0.8375	261.13
3-Nov-25	Hotel Accommodation for Official Travel Beijing 10NOV25-12NOV25	ZHONG GUOJI MAOYI ZHONGXIBEIJING	USD	405.54	0.8375	339.64
11-Nov-25	Hotel Accommodation for Official Travel Hong Kong 05NOV25-10NOV25	CONRAD HONG KONG 55500HONG KONG	USD	2,603.42	0.8375	2,180.36
11-Nov-25	Sim Card in Beijing	UMS*CHINA MOBILE BEIJINGSHI	USD	14.19	0.8375	11.88
12-Nov-25	Plane Ticket for Official Travel Hong Kong, Beijing, and Shanghai 05NOV25-16NOV25	SINGAPOREAI 6182470451213SEATTLE WA	USD	981.60	0.8375	822.09
17-Nov-25	Refund on Plane Ticket for Official Travel Hong Kong, Beijing, and Shanghai 05NOV25-16NOV25	TRIP.COM WWW.TRIP.COM	USD	(48.30)	0.8375	(40.45)
17-Nov-25	Hotel Accommodation for Official Travel to Shanghai 12NOV25-15NOV25	SHANG HAI LI SHI JIU D SHANGHAI	USD	848.70	0.8375	710.79
20-Nov-25	Airfare for Official Travel to Tokyo, Japan 23NOV25-28NOV25	CATHAYPAIR1602127127241LOS ANGELES CA	USD	1,423.84	0.8375	1,192.47
21-Nov-25	Lunch with MACI Rep.in Singapore	NANDOS.COM* NANDOSSING SINGAPORE	USD	54.94	0.8375	46.01
24-Nov-25	MONTHLY TELEPHONE DATA	G-FORCE NETWORK-RAFFLES SINGAPORE	USD	27.08	0.8375	22.68
25-Nov-25	Hotel Accommodation for Official Travel to Tokyo, Japan 23NOV25-28NOV25	COURTYARD BY MARRIOTT TIYUOUOKU	USD	2,804.04	0.8375	2,348.38
25-Nov-25	Transportation whilst on OT to Tokyo, Japan 23NOV25-28NOV25	RAKUTENPAY GOTOTAXI TOKYO	USD	52.38	0.8375	43.87
1-Dec-25	Transportation whilst on OT to Tokyo, Japan 23NOV25-28NOV25	RAKUTENPAY NAKAYAMATAXI TOKYO	USD	47.36	0.8375	39.66
22-Dec-25	MONTHLY TELEPHONE DATA	G-FORCE NETWORK-RAFFLES SINGAPORE	USD	27.44	0.8375	22.98
TOTAL						12,554.61

