CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Andre Ebanks

Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2022 To: 30 June 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
24-Jan-22	Late Payment Fee	Royal Bank of Canada	USD	40.00	0.8375	33.50
23-Feb-22	Late Payment Fee	Royal Bank of Canada	USD	40.00	0.8375	33.50
25-Mar-22	Late Payment Fee	Royal Bank of Canada	USD	40.00	0.8375	33.50
25-Apr-22	Late Payment Fee	Royal Bank of Canada	USD	40.00	0.8375	33.50
25-May-22	Covid 19 Test	AZOVA, INC	USD	20.00	0.8375	16.75
25-May-22	Accomodation - Official Travel	Movenpick Hotels, Geneve	USD	690.15	0.8375	578.00
1-30 Jun 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						**728.75**

Notes: The card was setup with RBC to have payments processed automatically in full by direct debit, therefore RBC is to reverse the late fees

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Angela Piercy
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2022 To: 30 June 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
3-Feb-22	ANNUAL MEMBERSHIP FEE	Royal Bank of Canada	USD	150.00	0.8375	125.63
6-Jan-22	Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
8-Jan-22	Subscription	New York Times	USD	15.00	0.8375	12.56
20-Jan-22	Shared calender for	TEAMUP CALENDER	USD	240.00	0.8375	201.00
29-Jan-22	Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
5-Feb-22	Subscription	New York Times	USD	15.00	0.8375	12.56
2-Feb-22	Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
23-Feb-22	Subscription	Financial Times	USD	369.20	0.8375	309.21
23-Feb-22	ANNUAL MEMBERSHIP FEE	1PASSWORD TORONTO	USD	25.88	0.8375	21.67
1-Mar-22	Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
5-Mar-22	Subscription	New York Times	USD	6.96	0.8375	5.83
6-Mar-22	Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
21-Mar-22	Subscription	OFFSHOREALERT SUBSCRIPTION	USD	970.00	0.8375	812.38
29-Mar-22	Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
28-Mar-22	365-day Images On Demand, with 2 Standard	SHUTTERSTOCK IRELAND	USD	21.00	0.8375	17.59
1-Apr-22	Subscription	TWP SUB WAPO.COM	USD	22.00	0.8375	18.43
2-Apr-22	Subscription	New York Times	USD	15.00	0.8375	12.56
6-Apr-22	Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
29-Apr-22	Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
30-Apr-22	Subscription	New York Times	USD	15.00	0.8375	12.56
7-May-22	Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
27-May-22	Cloud-based asset tracking software	EZOFFICEINVENTORY WWW.EZO	USD	1,636.82	0.8375	1,370.84
28-May-22	Subscription	New York Times	USD	15.00	0.8375	12.56
29-May-22	Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
6-Jun-22	Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
14-Jun-22	ANNUAL MEMBERSHIP FEE	SurveyMonkey	USD	408.00	0.8375	341.70
25-Jun-22	Subscription	New York Times	USD	15.00	0.8375	12.56
29-Jun-22	Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
TOTAL						**3,751.83**

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Dax Basdeo

Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2022 To: 30 June 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jan 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
2-Feb-22	Annual Membership Fee	Royal Bank of Canada	USD	150.00	0.8375	125.63
1-31 Mar 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-30 Apr 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 May 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-30 Jun 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						**125.63**

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Christopher Duggan

Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2022 To: 30 June 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jan 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-28 Feb 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
13-Apr-22	RETURN PAYMENT FEE	Royal Bank of Canada	USD	40.00	0.83750	33.50
14-Apr-22	LATE PAYMENT FEE	Royal Bank of Canada	USD	40.00	0.83750	33.50
31-Mar-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
31-Mar-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,237.09	0.83750	1,873.56
31-Mar-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
12-Apr-22	ANNUAL MEMBERSHIP FEE	Royal Bank of Canada	USD	150.00	0.83750	125.63
12-Apr-22	PAPER STATEMENT FEE	Royal Bank of Canada	USD	1.20	0.83750	1.01
12-May-22	RETURN PAYMENT FEE	Royal Bank of Canada	USD	40.00	0.83750	33.50
13-May-22	LATE PAYMENT FEE	Royal Bank of Canada	USD	40.00	0.83750	33.50
24-May-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	4,474.18	0.83750	3,747.13
24-May-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	190.88	0.83750	159.86
24-May-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	130.88	0.83750	109.61
1-30 Jun 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						**6,285.53**

Notes: The card was setup with RBC to have payments processed automatically in full by direct debit, therefore RBC is to reverse the late fees

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Cindy Jefferson-Bulgin

Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2022 To: 30 June 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jan 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
3-Feb-22	Annual Membership Fee	Royal Bank of Canada	USD	150.00	0.8375	125.63
14-Feb-22	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	171.69
10-Mar-22	Computer Software	RISKSCREEN JERSEY	USD	2,379.40	0.8375	1,992.75
5-Apr-22	General Registry - Uniforms	SUN ISLAND -H/OFFICE KINGSTON	USD	3,559.77	0.8375	2,981.31
12-Apr-22	Official Travel to Trinidad & Tobago 25-29 April 2022	WWW.RESERVATIONS.COM	USD	19.99	0.8375	16.74
12-Apr-22	Official Travel to Trinidad & Tobago 25-29 April 2022	HOTEL*RESERVATIONS.COM	USD	462.52	0.8375	387.36
12-Apr-22	Official Travel to Trinidad & Tobago 25-29 April 2022	HOTEL*RESERVATIONS.COM	USD	508.00	0.8375	425.45
12-Apr-22	Official Travel to Trinidad & Tobago 25-29 April 2022	WWW.RESERVATIONS.COM	USD	19.99	0.8375	16.74
19-Apr-22	Software License Fee / Gateway	First Atlantic Commerce	USD	299.40	0.8375	250.75
26-Apr-22	Hotel Accomodations for trip To T&T	HYATT REGENCY	USD	620.27	0.8375	519.48
27-Apr-22	Hotel Accomodations for trip To T&T	HYATT REGENCY	USD	206.76	0.8375	173.16
20-May-22	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	171.69
27-May-22	Subscription	APPLE.COM/BILL	USD	19.99	0.8375	16.74
27-Jun-22	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	171.69
TOTAL						**7,421.16**

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Deborah Bodden
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2022 To: 30 June 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jan 2022	No Transactions incurred during this Period		USD	0.00	0.83750	0.00
1-28 Feb 2022	No Transactions incurred during this Period		USD	0.00	0.83750	0.00
1-31 Mar 2022	No Transactions incurred during this Period		USD	0.00	0.83750	0.00
12-Apr-22	ANNUAL MEMBERSHIP FEE	ROYAL BANK OF CANADA	USD	150.00	0.83750	125.63
6-May-22	Train - Official Travel to Brussels, London & Geneva 14-26 May 2022	EUROSTAR INTERNATIONAL	USD	1,182.93	0.83750	990.70
9-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	CCI*HOTEL RES	USD	457.68	0.83750	383.31
9-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	CCI*HOTEL RES	USD	279.34	0.83750	233.95
9-May-22	Train - Official Travel to Brussels, London & Geneva 14-26 May 2022	EUROSTAR INTERNATIONAL	USD	423.98	0.83750	355.08
9-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	THON HOTELSNOEU	USD	1,399.69	0.83750	1,172.24
17-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	THON HOTELSNOEU	USD	9.09	0.83750	7.61
17-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	THON HOTELSNOEU	USD	81.95	0.83750	68.63
17-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	THON HOTELSNOEU	USD	89.45	0.83750	74.91
17-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	THON HOTELSNOEU	USD	13.91	0.83750	11.65
22-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	HILTON HOTELS	USD	6.32	0.83750	5.29
22-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	HILTON HOTELS	USD	6,243.89	0.83750	5,229.26
25-May-22	LFT Covid Test - Official Travel to Brussels, London & Geneva 14-26 May 2022	AZOVA. INC	USD	20.00	0.83750	16.75
25-May-22	LFT Covid Test - Official Travel to Brussels, London & Geneva 14-26 May 2022	AZOVA. INC	USD	20.00	0.83750	16.75
24-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	IBERIA	USD	11.94	0.83750	10.00
26-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	EMBASSY SUITES AIRPORT	USD	172.75	0.83750	144.68
26-May-22	Hotel - Official Travel to Brussels, London & Geneva 14-26 May 2022	EMBASSY SUITES AIRPORT	USD	172.75	0.83750	144.68
1-30 Jun 2022	No Transactions incurred during this Period		USD	0.00	0.83750	0.00
TOTAL						**8,991.12**

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Duncan Nicol

Name of Departmet: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2022 To: 30 June 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jan 2022	No Transactions incurred during this period		USD	0.00	0.8375	0.00
7-Jan-22	Staff Christmas Party	RACKAMS WATERFRONT GEORGE TOWN	USD	517.50	0.8375	433.41
3-Feb-22	Annual Membership Fee	Royal Bank of Canada	USD	150.00	0.8375	125.63
31-Mar-22	Digital Security	DIGICERT.COM	USD	2,668.00	0.8375	2,234.45
17-Jun-22	Staff Farewell party	ATTIC	USD	257.68	0.8375	215.81
TOTAL						**3,009.29**

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

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

PERIOD: From: 1 January 2022 To: 30 June 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jan 2022	No Transactions incurred during this Period		USD	0.00	0.83750	0.00
1-28 Feb 2022	No Transactions incurred during this Period		USD	0.00	0.83750	0.00
1-31 Mar 2022	No Transactions incurred during this Period		USD	0.00	0.83750	0.00
1-30 Apr 2022	No Transactions incurred during this Period		USD	0.00	0.83750	0.00
12-May-22	ANNUAL MEMBER SHIP FEE	ROYAL BANK OF CANADA	USD	150.00	0.83750	125.63
10-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	AMERICAN AIRLINES	USD	371.35	0.83750	311.01
10-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	AMERICAN AIRLINES	USD	371.35	0.83750	311.01
10-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	AMERICAN AIRLINES	USD	25.46	0.83750	21.32
10-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	AMERICAN AIRLINES	USD	24.67	0.83750	20.66
11-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	BRITISH AIRWAYS	USD	4,619.17	0.83750	3,868.55
11-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	BRITISH AIRWAYS	USD	59.00	0.83750	49.41
11-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	BRITISH AIRWAYS	USD	59.00	0.83750	49.41
11-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	BRITISH AIRWAYS	USD	4,619.17	0.83750	3,868.55
11-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	BRITISH AIRWAYS	USD	59.00	0.83750	49.41
11-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	BRITISH AIRWAYS	USD	59.00	0.83750	49.41
19-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	AMERICAN AIRLINES	USD	30.00	0.83750	25.13
20-Jun-22	Transportation - Official Travel to London 27Jul22 to 03Aug22	WE KNOW GROUP LIMITED	USD	66.40	0.83750	55.61
25-Jun-22	LFT Covid Test - Official Travel to London 27Jul22 to 03Aug22	AZOVA, INC.	USD	20.00	0.83750	16.75
25-Jun-22	LFT Covid Test - Official Travel to London 27Jul22 to 03Aug22	AZOVA, INC.	USD	20.00	0.83750	16.75
24-Jun-22	Hotel - Official Travel to London 27Jul22 to 03Aug22	Hyatt Place Zurich	USD	1,374.50	0.83750	1,151.14
25-Jun-22	Hotel - Official Travel to London 27Jul22 to 03Aug22	EB HOTEL MIAMI	USD	273.67	0.83750	229.20
25-Jun-22	Hotel - Official Travel to London 27Jul22 to 03Aug22	EB HOTEL MIAMI	USD	377.21	0.83750	315.91
25-Jun-22	Airfare - Official Travel to London 27Jul22 to 03Aug22	AMERICAN AIRLINES	USD	30.00	0.83750	25.13
TOTAL						**10,560.00**

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Katherine Ebanks-Wilks

Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2022 To: 30 June 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jan 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
16-Feb-22	ANNUAL MEMBERSHIP FEE	Royal Bank of Canada	USD	150.00	0.83750	125.63
26-Feb-22	Official Travel	Hilton Hotels	USD	19.77	0.83750	16.56
31-Mar-22	Late Payment Fee	Royal Bank of Canada	USD	40.00	0.83750	33.50
4-Apr-22	Purchase Finance Charge	Royal Bank of Canada	USD	0.36	0.83750	0.30
7-Apr-22	RBC Bank Charges	RB GEORGETOWN GR CAYMAN	USD	(100.00)	0.83750	(83.75)
2-May-22	Late Payment Fee	Royal Bank of Canada	USD	40.00	0.83750	33.50
4-May-22	Purchase Finance Charge	Royal Bank of Canada	USD	0.30	0.83750	0.25
1-30 Jun 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						**125.99**

Notes: The card was setup with RBC to have payments processed automatically in full by direct debit, therefore RBC is to reverse the late fees

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Kathryn Dinspel-Powell
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2022 To: 30 June 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
20-Jan-22	ACAMS Membership & Course - Mitzi Watson-Jervis	ACAMS	USD	1,295.00	0.8375	1,084.56
20-Jan-22	Registration for 2022 MWC Barcelona - PS Ebanks-Wilks	MWC REGISTRATION WEB BARCELONA	USD	2,018.63	0.8375	1,690.60
2-Feb-22	Public Access to Court Electronic Records	PACER	USD	34.10	0.8375	28.56
22-Mar-22	Accomodation - Official Travel - Geneva 23-25 May 2022	BEYOND CANNES	USD	1,671.19	0.8375	1,399.62
24-Mar-22	Accomodation - Official Travel - Geneva 23-25 May 2022	BEYOND CANNES	USD	1,670.83	0.8375	1,399.32
29-Mar-22	LSE Data: Law, Policy and Regulation online certificate course	2U GETSMARTER (US) LLC	USD	2,900.00	0.8375	2,428.75
30-Mar-22	ONLINE ASSESSMENT SOFTWARE	IN *ESKILL CORPORATION	USD	1,200.00	0.8375	1,005.00
3-May-22	ANNUAL MEMBERSHIP FEE	ROYAL BANK OF CANADA	USD	150.00	0.8375	125.63
7-Apr-22	Staff Social for Easter	SINGH'S ROTI SHOP	USD	93.75	0.8375	78.52
25-Apr-22	Public Access to Court Electronic Records	PACER	USD	43.80	0.8375	36.68
17-Jun-22	Ministry Staff Social - Food Catering	MACDONALDS BAR & RES	USD	542.50	0.8375	454.34
24-Jun-22	Work management Software	SMARTSHEET INC. SMARTSHEET.COWA	USD	625.00	0.8375	523.44
TOTAL						**10,255.02**

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE CLAIM FORM

Name of Cardholder: Michelle Bahadur

Name of Departmet: Ministry of Financial Services and Commerce

PERIOD: From: 1 January 2022 To: 30 June 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jan 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
3-Feb-22	Annual Membership Fee	ROYAL BANK OF CANADA	USD	150.00	0.8375	125.63
1-31 Mar 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-30 Apr 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 May 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-30 Jun 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						**125.63**