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 July 2022 To: 31 December 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
25-Jul-22	Late Payment Fee	Royal Bank of Canada	USD	40.00	0.8375	33.50
27-Jul-22	Purchase Finance Charge	Royal Bank of Canada	USD	47.71	0.8375	39.96
23-Aug-22	Late Payment Fee	Royal Bank of Canada	USD	40.00	0.8375	33.50
26-Aug-22	Purchase Finance Charge	Royal Bank of Canada	USD	44.18	0.8375	37.00
9-Sep-22	Hotel Accommodation for Official Travel to Nicaragua for Minister 06Sep22 - 09Sep22	HYATT PLACE HOTEL	USD	298.35	0.8375	249.87
20-Sep-22	Hotel Accommodation for Official Travel to Nicaragua for MFSC Staff 06Sep22 - 09Sep22	HYATT PLACE HOTEL	USD	497.25	0.8375	416.45
17-Oct-22	Official Travel to Paris, France 16OCT22-21OCT22	SUMUP *BELLOT BRISSAU RUEIL-MALMAIS	USD	61.43	0.8375	51.45
19-Oct-22	Transportation Fees while in Paris 16OCT22-21OCT22	SUMUP *EXUME RUEIL MALMAIS	USD	21.85	0.8375	18.30
20-Oct-22	Transportation Fees while in Paris 16OCT22-21OCT22	TAXI LAM	USD	12.27	0.8375	10.28
20-Oct-22	Lunch while in Paris on Official Travel	ROTONDE MUETTE	USD	110.20	0.8375	92.29
21-Oct-23	Transportation Fees while in Paris 16OCT22-21OCT22	G7 CLICHY	USD	74.19	0.8375	62.13
21-Oct-22	Hotel Accommodation for Official Travel to Paris, France 16OCT22-21OCT22	COURTYARD BY MARRIOTT	USD	11.24	0.8375	9.41
24-Oct-22	Hotel Accommodation while in Miami overnight for Official Travel to Bahamas/London/Brussels 02NOV22 - 18NOV22	TPI BY BOOKING.COM AMSTERDAM	USD	230.97	0.8375	193.44
31-Oct-22	Hotel Accommodation while in London for Official Travel to Bahamas/London/Brussels 02NOV22 - 18NOV22	RESERVATION SOFITELLO	USD	249.95	0.8375	209.33
3-Nov-22	Hotel Accommodation while in Miami overnight for Official Travel to Bahamas/London/Brussels 02NOV22 - 18NOV22	EB HOTEL MIAMI	USD	94.58	0.8375	79.21
5-Nov-22	Hotel Accommodation while in Bahamas for Official Travel to Bahamas/London/Brussels 02NOV22 - 18NOV22	GRAND HYATT	USD	1,644.33	0.8375	1,377.13
6-Nov-22	Lunch with Hospitality London Stockholder	BENARES	USD	199.55	0.8375	167.12
7-Nov-22	Transportation Fees while in London on Official Travel	PP*MICHAELCONS LONDON	USD	12.83	0.8375	10.75
8-Nov-22	Team Dinner (Official Travel 02NOV22-18NOV22)	FEZ MANGAL MAYFAIR LONDON	USD	147.41	0.8375	123.46
12-Nov-22	Hotel Accommodation while in London for Official Travel to Bahamas/London/Brussels 02NOV22 - 18NOV22	THE MAYFAIR TOWNHOUSE F LONDON	USD	3,351.83	0.8375	2,807.16
16-Nov-22	Hotel Accommodation while in Brussels for Official Travel to Bahamas/London/Brussels 02NOV22 - 18NOV22	RENAISSANCE BRUSSELS	USD	1,264.63	0.8375	1,059.13
18-Nov-22	Hotel Accommodation while in Miami overnight for Official Travel to Bahamas/London/Brussels 02NOV22 - 18NOV22	EB HOTEL MIAMI	USD	360.40	0.8375	301.84
1-31 Dec 2022	No Transactions incurred during this Period		USD		0.8375	0.00
						0.00
TOTAL						**7,382.69**

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: Christopher Duggan
Name of Department: Ministry of Financial Services and Commerce

PERIOD: From: 1 July 2022 To: 31 December 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-Jul-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,237.09	0.8375	1,873.56
1-Jul-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.8375	79.93
1-Jul-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
1-Aug-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
1-Aug-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,237.09	0.83750	1,873.56
1-Aug-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
1-Sep-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
1-Sep-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,237.09	0.83750	1,873.56
1-Sep-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
6-Sep-22	Printing of Business cards	MOO PRINT	USD	93.89	0.83750	78.63
6-Sep-22	Airfare for Official Travel to NYC 11SEP22 - 14SEP22	AMERICAN AIR	USD	512.20	0.83750	428.97
8-Sep-22	Hotel Accommodation Official Travel to NYC 11SEP22 - 14SEP22	W HOTEL TIMES SQUARE	USD	1,407.01	0.83750	1,178.37
14-Sep-22	Transportation Fees while on Official Travel to NYC 11SEP22 - 14SEP22	NYC TAXI	USD	55.60	0.83750	46.57
15-Sep-22	Hotel Accommodation Official Travel to NYC 11SEP22 - 14SEP22	W HOTEL TIMES SQUARE	USD	157.25	0.83750	131.70
1-Oct-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
1-Oct-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,237.09	0.83750	1,873.56
1-Oct-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
17-Oct-22	Office Supplies for US office	AMZN.COM	USD	106.40	0.83750	89.11
18-Oct-22	Office Supplies for US office	AMZN.COM	USD	191.53	0.83750	160.41
18-Oct-22	Office Supplies for US office	AMZN.COM	USD	29.52	0.83750	24.72
18-Oct-22	Office Supplies for US office	AMZN.COM	USD	80.99	0.83750	67.83
18-Oct-22	Office Supplies for US office	AMZN.COM	USD	37.25	0.83750	31.20
18-Oct-22	Office Supplies for US office	AMZN.COM	USD	448.21	0.83750	375.38
19-Oct-22	Office Supplies for US office	AMZN.COM	USD	7.76	0.83750	6.50
20-Oct-22	Office Supplies for US office	AMZN.COM	USD	418.92	0.83750	350.85
21-Oct-22	Office Supplies for US office	AMZN.COM	USD	1,079.25	0.83750	903.87
22-Oct-22	Office Supplies for US office	AMZN.COM	USD	118.07	0.83750	98.88
1-30 Nov 202	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-Dec-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	2,237.09	0.83750	1,873.56
1-Dec-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	95.44	0.83750	79.93
1-Dec-22	Health Insurance Coverage	BLUE CROSS/BLUE SHIELD	USD	65.44	0.83750	54.81
3-Dec-22	Office Supplies for US office	AMZN.COM	USD	210.94	0.83750	176.66
4-Dec-22	Office Supplies for US office	AMZN.COM	USD	89.00	0.83750	74.54
4-Dec-22	Office Supplies for US office	AMZN.COM	USD	1,055.74	0.83750	884.18
5-Dec-22	Office Supplies for US office	AMZN.COM	USD	281.37	0.83750	235.65
15-Dec-22	Signage for Overseas office	IMAGE 360 DULLES 703-4440007 VA	USD	1,595.09	0.83750	1,335.89
20-Dec-22	CIG Office TV Subscription	GOOGLE *YouTube TV g.co/helppay#CA	USD	68.89	0.83750	57.70
23-Dec-22	Phone Trade-in	CELLULAR SALES NC-RR WINSTON SALE	USD	1.07	0.83750	0.90
23-Dec-22	Phone Trade-in	CELLULAR SALES NC-RR WINSTON SALE	USD	911.00	0.83750	762.96
26-Dec-22	Office Internet setup for overseas office	COMCAST 800-COMCAST MD	USD	241.09	0.83750	201.91
			USD		0.83750	
TOTAL						**17,744.86**

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 July 2022 To: 31 December 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
6-Jul-22	Monthly Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
7-Jul-22	Annual Subscription	The Economist	USD	199.00	0.8375	166.66
23-Jul-22	Monthly Subscription	New York Times	USD	15.00	0.8375	12.56
29-Jul-22	Monthly Subscription for Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
5-Aug-22	Bloomberg.com All Access Subscription	Bloomberg.com	USD	475.00	0.8375	397.81
6-Aug-22	Monthly Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
20-Aug-22	Monthly Subscription	New York Times	USD	15.00	0.8375	12.56
29-Aug-22	Monthly Subscription for Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
6-Sep-22	Monthly Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
17-Sep-22	Monthly Subscription	New York Times	USD	15.00	0.8375	12.56
29-Sep-22	Monthly Subscription for Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
6-Oct-22	Monthly Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
15-Oct-22	Monthly Subscription	New York Times	USD	15.00	0.8375	12.56
29-Oct-22	Monthly Subscription for Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
6-Nov-22	Monthly Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
12-Nov-22	Monthly Subscription	New York Times	USD	15.00	0.8375	12.56
29-Nov-22	Monthly Subscription for Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
6-Dec-22	Monthly Subscription	Wall Street Journal	USD	19.99	0.8375	16.74
10-Dec-22	Monthly Subscription	New York Times	USD	15.00	0.8375	12.56
29-Dec-22	Monthly Subscription for Marketing Software	HUBSPOT INC.	USD	70.00	0.8375	58.63
TOTAL						**1,092.05**

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 July 2022 To: 31 December 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
20-Jul-22	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	171.69
20-Jul-22	Annual Membership Fee	INTL TRADEMARK ASSOC	USD	935.00	0.8375	783.06
20-Jul-22	Payment for Conference	INTL TRADEMARK ASSOC	USD	450.00	0.8375	376.88
29-Aug-22	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	171.69
3-Sep-22	Registry Survey	SurveyMonkey	USD	2,700.00	0.8375	2,261.25
15-Sep-22	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	171.69
16-Sep-22	2022 Leadership meeting 2022 for Candace Wesby	INTL TRADEMARK ASSOC	USD	500.00	0.8375	418.75
24-Sep-22	Hotel Accomodations for Official Travel for Grace Bell & Ar	The Alexander Hotel	USD	952.50	0.8375	797.72
26-Sep-22	Airfare for Official Travel for Grace Bell & Amadallo mena I	CaymanAir Cal Web	USD	321.26	0.8375	269.06
27-Sep-22	Hotel Accomodations for Official Travel for Grace Bell & Ar	The Alexander Hotel	USD	81.86	0.8375	68.56
5-Oct-22	Annual Membership Fee	INTL TRADEMARK ASSOC	USD	850.00	0.8375	711.88
19-Oct-22	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	171.69
16-Nov-22	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	171.69
22-Dec-22	Software License Fee / Gateway	First Atlantic Commerce	USD	205.00	0.8375	171.69
30-Dec-22		Marriott Atlanta AP College Park GA	USD	278.80	0.8375	233.50
TOTAL						**6,950.76**

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 July 2022 To: 31 December 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1-31 Jul 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Aug 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-30 Sep 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
25-Oct-22	Staff Christmas Party	Luca Restaurant	USD	625.00	0.8375	523.44
1-30 Nov 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
1-31 Dec 2022	No Transactions incurred during this Period		USD	0.00	0.8375	0.00
TOTAL						**523.44**

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 July 2022 To: 31 December 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
1 -31 Jul 2022	No Transactions incurred during this Period		USD		0.83750	0.00
1 - 31 Aug 2022	No Transactions incurred during this Period		USD		0.83750	0.00
1-30 Sep 2022	No Transactions incurred during this Period		USD		0.83750	0.00
13-Oct-22	Train ticket for Official Travel to London & Brussels 08NOV22 - 18NOV22	EUROSTAR INTERNATIONAL LONDON	USD	1,241.70	0.83750	1,039.92
21-Oct-22	Train ticket for Official Travel to London & Brussels 08NOV22 - 18NOV23	EUROSTAR INTERNATIONAL LONDON	USD	(305.18)	0.83750	(255.59)
28-Oct-22	Catering for Overseas office meeting	KIRK MARKET	USD	39.33	0.83750	32.94
28-Oct-22	Catering for Overseas office meeting	KIRK MARKET	USD	146.18	0.83750	122.43
14-Nov-22	Dinner with Minister and DG Tax	STEMAMI	USD	280.59	0.83750	234.99
18-Nov-22	Hotel Accommodation for Official Travel to London/Brussels 13NOV22-19NOV22	RENAISSANCE BRUSSELS	USD	1,875.86	0.83750	1,571.03
18-Nov-22	Transportation charges while on Official Travel in London/Brussels	AUTOLUX SCA	USD	55.61	0.83750	46.57
1-31 Dec 2022	No Transactions incurred during this Period		USD		0.83750	0.00
TOTAL						**2,792.30**

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 July 2022** **To: 31 December 2022**

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
15-Jul-22	Digital Security	DIGICERT.COM	USD	509.20	0.8375	426.46
1-31 Aug 2022	No Transactions incurred during this period		USD		0.8375	0.00
4-Sep-22	Hotel Accommodation for Official Travel to Paris 04SEP22 - 09SEP22	HOTEL MAISON FL PARIS 16	USD	1,059.23	0.8375	887.11
16-Sep-22	Staff outing/ Team Gathering	ATTIC	USD	283.83	0.8375	237.71
8-Oct-22	Hotel Accommodation Official Travel to Paris 04OCT22 - 08OCT22	HOTEL MAISON FL PARIS 16	USD	829.48	0.8375	694.69
12-Nov-22	Hotel Accommodation for Official Travel to Seville, Spain 05NOV22-15NOV22	HOTEL MELIA SEVILLA	USD	709.37	0.8375	594.10
17-Nov-22	Staff Christmas Party	GRAND OLD HOUSE RESTURAUNT	USD	312.50	0.8375	261.72
29-Nov-22	Hotel Accommodation for Official Travel to Paris 29NOV22 - 03DEC22	HOTEL MAISON FL PARIS 16	USD	884.96	0.8375	741.15
30-Nov-22	Airfare for Official Travel to Paris 29NOV22 - 03DEC22	BRITISH AIRWAYS	USD	300.00	0.8375	251.25
30-Nov-22	Airfare for Official Travel to Paris 29NOV22 - 03DEC22	BRITISH AIRWAYS	USD	87.30	0.8375	73.11

12-Dec-22	Hotel Accommodation for Official Travel to Paris 29NOV22 - 03DEC22	HOTEL MAISON FL PARIS 16	USD	(189.92)	0.8375	(159.06)
TOTAL						**4,008.23**

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 July 2022 To: 31 December 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
13-Jul-22	Hotel Accommodation for Official Travel to London 27JUL22 - 03AUG22	Hotel at Boking.com	USD	2,802.13	0.83750	2,346.78
29-Jul-22	Credit for Hotel Accommodation for Official Travel to London 27JUL22 - 03AUG22	Hotel at Boking.com	USD	(143.27)	0.83750	(119.99)
29-Jul-22	Hotel Accommodation for Official Travel to London 27JUL22 - 03AUG22	AIRBNB	USD	2,740.59	0.83750	2,295.24
31-Jul-22	Credit for Hotel Accommodation for Official Travel to London 27JUL22 - 03AUG22	AIRBNB	USD	(60.77)	0.83750	(50.89)
31-Jul-22	Credit for Hotel Accommodation for Official Travel to London 27JUL22 - 03AUG22	Hotel at Boking.com	USD	(2,635.42)	0.83750	(2,207.16)
1-31 Aug 2022	No Transactions incurred during this Period		USD		0.83750	0.00
12-Sep-22	Airfare for Official Travel TO UK 01OCT22 - 06OCT22	AMERICAN AIR	USD	4,957.02	0.83750	4,151.50
1-Oct-22	Hotel Accommodation for Official Travel TO UK 01OCT22 - 06OCT23	BUTTERFLY HOSPITALITY UK LONDON	USD	2,073.21	0.83750	1,736.31
5-Oct-22	Business lunch w/Rt Hon Mark Fields	GOODMAN MADOX	USD	136.86	0.83750	114.62
7-Oct-22	Hotel Accommodation for overnight in MIA on Official Travel to Monaco	EB HOTEL MIAMI	USD	218.76	0.83750	183.21
1-30 Nov 2022	No Transactions incurred during this Period		USD		0.83750	0.00
1-31 Dec 2022	No Transactions incurred during this Period		USD		0.83750	0.00
TOTAL						**8,449.63**

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 July 2022 To: 31 December 2022

Date	Description of Transaction	Supplier	Currency	Amount	Exchange Rate	KYD$ Equivalent
14-Jul-22	Online Assestment Software	IN ESKILL CORPORATION	USD	1,200.00	0.8375	1,005.00
1-31 Aug 2022	No Transactions incurred during this period		USD		0.8375	0.00
13-Sep-22	Public Access to Court Electronic Records for DCI	WWW.PACER.GOV	USD	42.30	0.8375	35.43
22-Oct-22	Training - PMP Prep: PMP Certification prepareation	KEYCONSULTING	USD	1,995.00	0.8375	1,670.81
28-Oct-22	2023 Annual Meeting 2023 AM Membership Renewal - Whittaker, Omara	INTL TRADEMARK ASSOC	USD	875.00	0.8375	732.81
28-Oct-22	2023 Annual Meeting 2023 AM Membership Renewal - Westby, Candace	INTL TRADEMARK ASSOC	USD	875.00	0.8375	732.81
28-Oct-22	202 Annual Meeting 2023 AM Membership Renewal - Basdeo, Dax	INTL TRADEMARK ASSOC	USD	875.00	0.8375	732.81
1-30 Nov 2022	No Transactions incurred during this period		USD	0.00	0.8375	0.00
15-Dec-22	Quarterly subscription to website. Public Access to Court Electronic Records for DCI	WWW.PACER.GOV	USD	89.40	0.8375	74.87
			USD		0.8375	0.00
TOTAL						**4,984.55**