

## CAYMAN ISLANDS GOVERNMENT CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Judicial Administration - Entity

Period: from: September 2019 to: October 2019

| Date    | Description of Transaction   | Supplier | Currency     | <b>Exchange Rate</b> | CI\$<br>Equivalent |
|---------|--|----------|--------------|----------------------|--------------------|
| 9/9/19  | AVIS/CICO Rent-A-Car Visiting Judge                                | AVIS     | USD\$903.00  | .8375                | \$756.26           |
| 9/9/19  | AVIS/CICO Rent-A-Car Visiting Judge                                | AVIS     | USD\$957.25  | .8375                | \$801.70           |
| 9/9/19  | AVIS/CICO Rent-A-Car Visiting Judge                                | AVIS     | USD\$946.00  | .8375                | \$792.28           |
| 9/9/19  | AVIS/CICO Rent-A-Car Visiting Judge                                | AVIS     | USD\$813.00  | .8375                | \$680.89           |
| 12/9/19 | PAYPAL SYSAID  | PAYPAL   | USD\$412.10  | .8375                | \$345.13           |
| 16/9/19 | TORTUGA RUM - GIFT FOR VISIT UNITED STATES DISTRICT COURT NEW YORK | TORT     | USD\$40.00   | .8375                | \$33.50            |
| 17/9/19 | CAL OFFICIAL TRAVEL  | CAL      | USD\$25.00   | .8375                | \$20.94            |
| 19/9/19 | Zoom.US – Video link Conference                                    | Zoom     | USD\$761.92  | .8375                | \$638.11           |
| 23/9/19 | AMERICAN AIRLINES OFFICIAL TRAVEL                                  | AA       | USD\$30.00   | .8375                | \$25.13            |
| 23/9/19 | HAMPTON INN SEAPORT NY -<br>OFFICIAL TRAVEL                        | НІ       | USD\$6.53    | .8375                | \$5.47             |
| 23/9/19 | HAMPTON INN SEAPORT NY -<br>OFFICIAL TRAVEL                        | HI       | USD\$1326.69 | .8375                | \$1,111.10         |

| 23/9/19  | HAMPTON INN SEAPORT NY -            | НІ   | USD\$1351.53 | .8375    | \$1131.91 |
|----------|-------------------------------------|------|--------------|----------|-----------|
|          | OFFICIAL TRAVEL                     |      |              |          |           |
| 23/9/19  | FIRST ATLANTIC COMMERCE             | FAC  | USD\$205     | .8375    | \$171.69  |
| 1/11/20  | Finance Charge                      | FC   | USD\$191.32  | .8375    | \$160.23  |
| 7/10/19  | AVIS/CICO Rent-A-Car Visiting Judge | AVIS | USD\$218.25  | .8375    | \$182.78  |
| 21/10/20 | Zoom.US – Video link Conference     | Zoom | USD\$761.92  | .8375    | \$638.11  |
| 25/10/20 | FIRST ATLANTIC COMMERCE             | FAC  | USD\$205     | .8375    | \$171.69  |
| 28/10/19 | AVIS/CICO Rent-A-Car Visiting Judge | AVIS | USD\$238     | .8375    | \$199.33  |
| 29/10/19 | AVIS/CICO Rent-A-Car Visiting Judge | AVIS | USD\$234.68  | .8375    | \$196.54  |
| 1/11/19  | AMERICAN AIRLINES BAGGAGE           | AA   | USD\$30.00   | .8375    | \$25.13   |
|          | CHARGE - OFFICIAL TRAVEL TO         |      |              |          |           |
|          | BELIZE CAJO CONF.                   |      |              |          |           |
| 1/11/19  | EMBASSY SUITES FL. ACCOM.           | ES   | USD\$7.00    | .8375    | \$5.86    |
|          | CHARGE CAJO CONFERENCE              |      |              |          |           |
| 1/11/19  | EMBASSY SUITES FL. ACCOM.           | ES   | USD\$7.00    | .8375    | \$5.86    |
|          | CHARGE CAJO CONFERENCE              |      |              |          |           |
| 1/11/19  | EMBASSY SUITES FL. ACCOM.           | ES   | USD\$7.00    | .8375    | \$5.86    |
|          | CHARGE CAJO CONFERENCE              |      |              |          |           |
| 1/11/19  | EMBASSY SUITES FL. ACCOM.           | ES   | USD\$7.00    | .8375    | \$5.86    |
|          | CHARGE CAJO CONFERENCE              |      |              |          |           |
| 1/11/19  | EMBASSY SUITES FL. ACCOM.           | ES   | USD\$170.54  | .8375    | \$142.83  |
|          | CHARGE CAJO CONFERENCE              |      |              |          |           |
| 1/11/19  | EMBASSY SUITES FL. ACCOM.           | ES   | USD\$170.54  | .8375    | \$142.83  |
|          | CHARGE CAJO CONFERENCE              |      |              |          |           |
| 1/11/19  | EMBASSY SUITES FL. ACCOM.           | ES   | USD\$170.54  | .8375    | \$142.83  |
|          | CHARGE CAJO CONFERENCE              |      |              |          |           |
| 1/11/19  | EMBASSY SUITES FL. ACCOM.           | ES   | USD\$180.49  | .8375    | \$151.16  |
|          | CHARGE CAJO CONFERENCE              |      |              |          |           |
| 1/11/19  | EMBASSY SUITES FL. ACCOM.           | ES   | USD\$193.01  | .8375    | \$161.65  |
|          | CHARGE CAJO CONFERENCE              |      |              |          |           |
|          | L                                   | 1    |              | <u>l</u> | 1         |

| TOTAL    |                           |    |             |       | \$9, 205.04 |
|----------|---------------------------|----|-------------|-------|-------------|
| 31/10/19 | FOREIGN EXHANGE VARIANCE  | FX |             |       | (.03)       |
|          | CHARGE CAJO CONFERENCE    |    |             |       |             |
| 1/11/19  | EMBASSY SUITES FL. ACCOM. | ES | USD\$227.74 | .8375 | \$190.73    |
|          | CHARGE CAJO CONFERENCE    |    |             |       |             |
| 1/11/19  | EMBASSY SUITES FL. ACCOM. | ES | USD\$193.01 | .8375 | \$161.65    |