



Period: **From: Jan 2019 to Mar 2019**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
17-Jan-19	Subscription renewal	SURVEYMONKEY.COM DUBLIN	USD	0.8375	301.50
22-Jan-19	Membership renewal	ACAMS	USD	0.8375	272.19
25-Feb-19	Accommodation for FATF Plenary	HOTEL BEAUSEJOUR PARIS - EUR 968.28	USD	0.8375	930.35
28-Feb-19	Customer Annual Fee	Royal Bank of Canada	USD	0.8375	125.63
TOTAL					1,629.66