

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Portfolio of Legal Affairs

Department: Anti-Money Laundering Unit

Period: From: Mar 2019 to Jun 2019

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
27-May-19	Baggage fees for CFATF Plenary (Trinidad)	American Airlines	USD	0.8375	25.13
3-Jun-19	Baggage fees for CFATF Plenary (Trinidad)	American Airlines	USD	0.8375	28.27
3-Jun-19	Accommodation for CFATF Plenary (Trinidad)	Hyatt Regency	USD	0.8375	1,143.20
14-Jun-19	Subscription Renewal	NCHSOFTWARE.COM	USD	0.8375	29.99
TOTAL					1,226.58