



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: May 2013 to: Jun 2013

| Date | Description of Transaction | Supplier | Currency | Exchange Rate | C1\$ Equivalent |
|-------------|----------------------------------|------------------------|----------|---------------|-----------------|
| 13-Jun-2013 | C. Lumsden — Hotel Acc for ARE#5 | Hyatt Miami @ the blue | 237.30 | .83 75 | \$198.74 |
| 19-Jun-2013 | Monthly Interest Fee | RBC | 14.19 | .83 75 | \$11.88 |
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| | | | | | |
| | | | | | |
| TOTAL | | | | | \$210.62 |



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: **June 2013 — July 2013**

| Date | Description of Transaction | Supplier | Currency | Exchange Rate | CIS Equivalent |
|--------------|-----------------------------------|-----------------|-----------------|----------------------|-----------------------|
| 19-Jul-2013 | Late Payment Fee | RBC | 40.00 | .8375 | \$33.50 |
| 19-Jul-2013 | Monthly Interest | RBC | 15.08 | .8375 | \$12.63 |
| | | | | | |
| | | | | | |
| TOTAL | | | | | \$46.13 |



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: 29 June — **19 August 2013**

| Date | Description of Transaction | Supplier | Currency | Exchange Rate | C1\$ Equivalent |
|--------------|-------------------------------------|-----------------|-----------------|----------------------|------------------------|
| 12-Jun-2013 | Accommodation – C. Lumsden ARE#5 | Hyatt, Miami | \$237.30 | .8375 | \$198.74 |
| 19-Aug-2013 | Monthly Interest Fee | RBC | \$75.93 | .8375 | \$63.59 |
| | | | | | |
| | | | | | |
| TOTAL | | | | | \$262.33 |



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: **Ministry of PLAH&I/ Public Works Department**

Period from: October 2013 to November 2013

| Date | Description of Transaction | Supplier | Currency | Exchange Rate | C1\$ Equivalent |
|--------------|--|-----------------|-----------------|----------------------|------------------------|
| 5-Nov-2013 | Prometric Exam Fee: C. Lumsden | NCARB | \$210.00 | .8375 | \$175.88 |
| 5-Nov-2013 | Annual Registration Fee NCARB - S. Evans | NCARB | \$75.00 | .8375 | \$62.81 |
| 19-Nov-2013 | Late Payment fee | RBC | \$40.00 | .8375 | \$33.50 |
| 19-Nov-2013 | Monthly Service Fee | RBC | \$14.03 | .8375 | \$11.75 |
| | | | | | |
| | | | | | |
| TOTAL | | | | | \$283.94 |



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: November - December 2013

| Date | Description of Transaction | Supplier | Currency | Exchange Rate | C1\$ Equivalent |
|--------------|---|-------------------------------------|-----------------|----------------------|------------------------|
| 19-Dec-2013 | Monthly Service Fee | RBC | 6.86 | .8375 | \$5.74 |
| 20-Dec-2013 | Becker CPA Review Material — Y. Williams | Becker Professional Education | 3,385.48 | .8375 | \$2,835.34 |
| 27-Dec-2013 | PLI Tracker System - HR | Bluesnap Inc. | 229.00 | .8375 | \$191.79 |
| | | | | | |
| TOTAL | | | | | \$3,032.87 |