



APPENDIX B

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

PERSONAL INFO	Name:	NIASHA ROSS				
	Post:	Deputy Director, PWD				
	Destination or Purchase:					
	Purpose:	Credit Card Payment - Invoices, Credit				
	Travel or Purchase Date:					
	Travel or Purchase Date:					
DETAILS OF TRANSACTIONS	Date (DD/MM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CIS Equivalent	Disputed Items
	24-Jan-2020	Paper Statement Fee	US\$0.75	0.8375	0.63	
	03-Jan-2020	Sunshine Suites Hotel Grand Caym	US\$ 245.00	0.8375	205.19	
TOTAL				CIS 205.82		
DECLARATION	All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.					
	Name of Cardholder: Niasha Ross					
	Cardholder Signature: [Signature]					
OFFICIAL USE ONLY	Signed the 12th day of February of 2020					
	I have reviewed the above for accuracy and completeness.					
	[Signature] 13 FEB 2020					
Name		Signature		Date		
Approved By:						
Name		Signature		Date		

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

PERSONAL INFO	Name:		NIASHA ROSS			
	Post:		Deputy Director, PWD			
	Destination or Purchase:					
	Purpose:		Credit Card Payment - Invoices, Credit			
	Travel or Purchase Date:					
	Travel or Purchase Date:					
	DETAILS OF TRANSACTIONS	Date (DD/MMM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI\$ Equivalent
18-Feb-2020		ARC Generated Payment	US \$-245.75	0.8375	-205.82	
5-Mar-2020		REV ACH PMENT	US \$ 281.31	0.8375	235.60	
11-Mar-2020		Uattend.com 800-5188928 CA	US\$ 59.00	0.8375	49.41	
23-Mar-2020		Assoc for Talent Dev. 800-6282783	US\$-1,695.00	0.8375	-1,419.56	
9-Apr-2020		Project Management 6103561600 P	US\$1,456.00	0.8375	1,219.40	
9-Apr-2020		Uattend.com 800-5188925 CA	US\$ 59.00	0.8375	49.41	
15-Apr-2020		FM Training IFMA-RICS Coventry	US\$ 590.00	0.8375	494.13	
8-May-2020		Expedia 71006978765560 Expedia	US\$-1,763.09	0.8375	-1,476.59	
01-Jun-2020		FM. Training IFMA-RICS Coventry	US\$1,550.00	0.8375	1,298.12	
TOTAL					CI\$244.11	
DECLARATION	All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.					
	Name of Cardholder: NIASHA ROSS Cardholder Signature: Signed the 16 day of July of 2020					
OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness. SANDRA ERSKINE 16/Jul/20 Name Signature Date					
	Approved By: Name Signature Date					