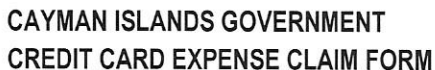


CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

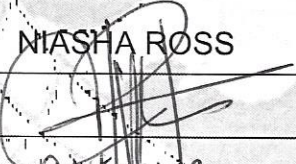

PERSONAL INFO	Name:	NIASHA ROSS				
	Post:	Deputy Director, PWD				
	Destination or Purchase:					
	Purpose:	Credit Card Payment - Invoices, Credit				
	Travel or Purchase Date:					
	Travel or Purchase Date:					
DETAILS OF TRANSACTIONS	Date (DD/MM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI\$ 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				CI\$ 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: Niasna Ross Cardholder Signature: Signed the 12th day of FEBRUARY of 2020					
OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness. Juliette Frederick 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/MM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI\$ Equivalent	Disputed Items
	05-Mar-2020	Shrm Housing 800-9064213	US\$1,465.10	0.8375	1,227.02	
	05-Mar-2020	Book King Pacific Tier Solutions	US\$1,694.44	0.8375	1,419.09	
	27-FEB-2020	Assoc for Talent Dev 800-6282783	US\$3,399.00	0.8375	2,846.66	
	26-Feb-2020	Society For Human Resource	US\$1,944.00	0.8375	1,628.10	
	25-Feb-2020	GT Yacht Club	US\$187.60	0.8375	157.12	
	25-Feb-2020	Paper Statement Fee	US\$ 0.75	0.8375	0.63	
	25-Feb-2020	Expedia 71006978765560	US\$1,974.62	0.8375	1,653.74	
	12-Feb-20	UTTEND.COM 800-5188925 CA	US\$59.00	0.8375	49.41	
TOTAL					CI\$ 8,981.77	
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 12 day of March of 2020					
OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness. SANDRA RRSKINE 12/MAR/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/MM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	C\$ Equivalent	Disputed Items
	30-Aug-2020	GS FWI FT Lauderdale FL	US\$ 855.31	0.8375	716.32	
	04-Sep-2020	Bool King Pacific Tier Sovictoria BC	US\$1,660.44	0.8375	1,390.62	
	11-Sep-2020	Tetra Tech	US\$1,000.00	0.8375	837.50	
	11-Sep-2020	Tetra Tech	US\$1,000.00	0.8375	837.50	
	11-Sep-2020	Tetra Tech	US\$1,000.00	0.8375	837.50	
	11-Sep-2020	Tetra Tech	US\$1,000.00	0.8375	837.50	
	11-Sep-2020	Tetra Tech	US\$1,000.00	0.8375	837.50	
	11-Sep-2020	Tetra Tech	US\$1,000.00	0.8375	837.50	
	11-Sep-2020	Tetra Tech	US\$1,000.00	0.8375	837.50	
	11-Sep-2020	Tetra Tech	US\$1,000.00	0.8375	837.50	
TOTAL					C\$7,282.07	
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 19th day of October of 2020					
OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.					
	SANDRA ERSKINE				19/Oct/2020	
OFFICIAL USE ONLY	Name		Signature		Date	
	Approved By:					
OFFICIAL USE ONLY	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/MM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI\$ Equivalent	Disputed Items
	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 6103564600 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					

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	CI\$ Equivalent	Disputed Items
	19-Oct-2020	FM Training IFMA-RICS, Coventry	US\$1,769.00	0.8375	1,481.54	
	19-Oct-2020	FM Training IFMA-RICS, Coventry	US\$ 299.00	0.8375	299.00	
	TOTAL				CI\$ 1,780.54	
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 17 day of November of 2020					
OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness. SANDRA ERSKINE 17/Nov/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/MM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI\$ Equivalent	Disputed Items
	25-Nov-2020	Purchase Finance Charge	US\$ 1.03	0.8375	0.86	
	06-Nov-2020	Federal Express G. Cayman	US\$ 29.28	0.8375	24.52	
	12-Nov-2020	WWW.UCAS.COM	US\$ 26.72	0.8375	22.38	
TOTAL				CI\$47.76		
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 _____ day of _____ of 20_____						
OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.					
	SANDRA ERSKINE		[Signature]		9/Dec/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/MM/YY)	Supplier and Description of Transaction	Currency	Exchange Rate	CI\$ Equivalent	Disputed Items
	25-Dec-2020	Purchase Finance Charge	US\$ 8.75	0.8375	7.33	
	07-Dec-2020	BookKing Pacific Tier Sovictoria BC	US\$850.98	0.8375	712.70	
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 22 day of January of 2021					
OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.					
	JANDRA ERSKINE 23/Jan/21 Name Signature Date Approved By: _____ Name Signature Date					