



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Portfolio of Legal Affairs
Department Head Robert (RJ) Berry Director, Financial Reporting Authority
Period: From: January 2017 To: August 2018

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
May 16 2017	Airfare for Director, FRA to attend CFATF Plenary in Trinidad	American Airlines	USD	0.8375	598.65
May 22 2017	Airfare for FRA Sanctions Coordinator to attend CFATF Plenary in Trinidad	American Airlines	USD	0.8375	598.73
June 5 2017	Accommodation for CFATF plenary in Trinidad	Hyatt Regency, Port of Spain, Trinidad	USD	0.8375	829.08
July 10 2017	Travel for EGMONT Plenary and Heads of FIU Meeting	Holiday Inn, Macau Mop	USD	0.8375	514.33
August 7 2017	ACAMS training for FRA Financial Analyst	ACAMS	USD	0.8375	824.94
August 7 2017	Hotel accommodation for FRA Financial Analyst	Aria Hotel	USD	0.8375	198.45
August 9 2017	Hotel accommodation for Sanctions Coordinator re FATF training	Hotels	USD	0.8375	188.70
August 9 2017	Hotel accommodation for Sanctions Coordinator re FATF training	Hotels	USD	0.8375	112.99
August 31 2017	Customer Annual Fee	Royal Bank of Canada	USD	0.8375	125.63
September 1 2017	Paper Statement Fee	Royal Bank of Canada	USD	0.8375	0.63
October 2 2017	Paper Statement Fee	Royal Bank of Canada	USD	0.8375	0.63
November 1 2017	Paper Statement Fee	Royal Bank of Canada	USD	0.8375	0.63
November 20 2017	Official Travel to attend CFATF Plenary Meeting	Marriott Hotel Cayman	USD	0.8375	1,807.89
December 1 2017	Paper Statement Fee	Royal Bank of Canada	USD	0.8375	0.63
January 1 2018	Paper Statement Fee	Royal Bank of Canada	USD	0.8375	0.63
March 1 2018	Paper Statement Fee	Royal Bank of Canada	USD	0.8375	0.63
March 21 2018	Hotel accommodation for Director re official travel to Argentina for Egmont Plenary and Head of FIU Meetings	Sheraton Buenos Aires	USD	0.8375	880.16
May 28 2018	Hotel accommodation for Sanctions Coordinator re official travel to attend CFATF Plenary Meeting	Hyatt Regency, Trinidad	USD	0.8375	894.85
May 28 2018	Hotel accommodation for Director for official travel re CFATF Plenary Meeting	Hyatt Regency, Trinidad	USD	0.8375	894.85

August 31 2018	Customer Annual Fee	Royal Bank of Canada	USD	0.8375	125.63
September 26 2018	Deposit for accomodation for Director for official travel re ACAM Conference	Planet Hollywood	USD	0.8375	111.09
TOTAL					