

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Portfolio of Legal Affairs

| Department: | <u>Truman Bodden Law School</u> |
|-------------|---------------------------------|
| Period: | From: Jan 2020 to Nov 2020 |

| Date | Description of Transaction | Supplier | Currency | Exchange Rate | CI\$ Equivalent |
|-----------|---------------------------------|------------------------|----------|---------------|-----------------|
| 24-Jan-20 | Accommodation - Canada | Booking.com | USD | 0.8375 | 335.64 |
| 24-Jan-20 | Airfare to Canada | Air Canada | USD | 0.8375 | 297.98 |
| 25-Jan-20 | Airfare to Calgary | WestJet | USD | 0.8375 | 259.85 |
| 3-Feb-20 | Annual Membership fee | Royal Bank of Canada | USD | 0.8375 | 125.63 |
| 26-Feb-20 | Recruitment fair supplies | Fosters | USD | 0.8375 | 24.35 |
| 28-Feb-20 | Additional baggage surcharge | Air Canada | USD | 0.8375 | 31.46 |
| 1-Mar-20 | Accommodation in Toronto Canada | Jack Astor's Front st | USD | 0.8375 | 192.87 |
| 2-Mar-20 | Accommodation in Toronto Canada | Hotel ALT Toronto Pear | USD | 0.8375 | 133.64 |
| 7-Mar-20 | Additional baggage surcharge | WestJet | USD | 0.8375 | 31.62 |
| 24-Mar-20 | Monthly subscription | ZOOM.COM | USD | 0.8375 | 12.55 |
| 26-Apr-20 | Monthly subscription | ZOOM.COM | USD | 0.8375 | 12.55 |
| 24-May-20 | Monthly subscription | ZOOM.COM | USD | 0.8375 | 12.55 |

| 24-Jun-20 | Monthly subscription | ZOOM.COM | USD | 0.837 | 12.55 |
|-----------|--|------------------------|-----|--------|----------|
| 22-Jul-20 | conference registration fee | Mosaic eve sls virtual | USD | 0.8375 | 26.96 |
| 24-Jul-20 | Monthly subscription | ZOOM.COM | USD | 0.8375 | 12.55 |
| 5-Aug-20 | Professional Practice Course Exam Software | Dignify Singapore | USD | 0.8375 | 167.50 |
| 21-Aug-20 | Professional Practice Course Practitioner Lecturers' lunch | Bacaro restaurant | USD | 0.8375 | 222.13 |
| 24-Aug-20 | Monthly subscription | ZOOM.COM | USD | 0.8375 | 12.55 |
| 24-Sep-20 | Monthly subscription | ZOOM.COM | USD | 0.8375 | 12.55 |
| 24-Oct-20 | Monthly subscription | ZOOM.COM | USD | 0.8375 | 12.55 |
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| TOTAL | | | | | 1,950.05 |