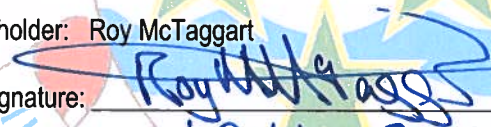






CAYMAN ISLANDS GOVERNMENT  
CREDIT CARD EXPENSE CLAIM FORM

<b>PERSONAL INFO</b>	Name:	Roy McTaggart					
	Title	Minister for Finance & Economic Development					
	Destination or Purchase:						
	Purpose:	Credit Card Statement Date – 1 November 2017					
	Travel or Purchase Date:						
	Travel or Purchase Date:						
<b>DETAILS OF TRANSACTIONS</b>	Date (DD/MM/YY)	Supplier and Description of Transaction	US\$	Exchange Rate	CI\$ Equivalent	Type of Expense	
	1 Aug 2017	Late Payment Fee Reversal	-40.00	0.84	-33.60		
	1 Sep 2017	Late Payment Fee Reversal	-40.00	0.84	-33.60		
	1 Sep 2017	Paper Statement Fee Reversal	-0.75	0.84	-0.63		
	25 Oct 2017	Payment on Credit Card	-159.50	0.84	-133.98		
	1 Nov 2017	Paper Statement Fee	0.75	0.84	0.63		
	<b>TOTAL</b>					<b>-201.18</b>	
<b>DECLARATION</b>	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: Roy McTaggart Cardholder Signature:  1 October 2018						
<b>OFFICIAL USE ONLY</b>	I have reviewed the above for accuracy and completeness.						
	Anne Owens, SAFS  1 October 2018						
Approved By:							
Kenneth Jefferson, Financial Secretary & Chief Officer  1 October 2018							