




**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

PERSONAL INFO	Name:		Kenneth Jefferson			
	Title		Financial Secretary & Chief Officer Ministry of Finance & Economic Development			
	Destination or Purchase:		Anti-Money Laundering Conference American Institute of Certified Public Accountants (AICPA) CPExpress Online Training			
	Purpose:		Refund of three customs officers' registration fee at the Anti-Money Laundering Conference Asset Registry Tracking System American Institute of Certified Public Accountants (AICPA) CPExpress Online Training for Deputy Chief Financial Officer and Chief Financial Officer			
	Travel or Purchase Date:		Credit Card Statement Date - 1 Jun 2018			
DETAILS OF TRANSACTIONS	Date (DD/MMM/YY)	Supplier and Description of Transaction	Foreign Amount	Exchange Rate	CI\$ Equivalent	Type of Expense
	4 May 2018	Refund - ComplianceAid	US\$ -3,146.99	.84	-2,643.47	CC
	14 May 2018	Systems Analysis Svcs -	US\$ 575.48	.84	483.40	CC
	30 May 2018	AICPA	US\$ 199.00	.84	167.16	CC
	30 May 2018	AICPA	US\$199.00	.84	167.16	CC
	25 May 2018	Payment	US\$ -148.75	.84	-124.95	CC
	TOTAL					
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: Kenneth Jefferson					
OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness. Approved by:					
	Anne Owens, SFS		Signature 		Date <u>1 October 2018</u>	