



**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:		Job Post Advertisement on the Supply Chain Management Association (SCMA) Career Link website The Dynamic Leader Conference by the Institute of Public Admin of Canada (IPAC) in Toronto, Canada 2018 Compliance Aid: Anti-Money Laundering & Financial Crimes (AML) Conference in Miami, Florida			
	Purpose:		Advertisement of the Director, Central Procurement Office Post Registration and travel costs for the Deputy Accountant General, Manager, Entire Public Sector Reporting and Budget Manager at the Institute of Public Admin of Canada (IPAC) Leadership Conference Registration fees for three (3) Customs' staff Members to attend the AML Conference			
	Travel or Purchase Date:		Credit Card Statement Date - 1 Feb 2018			
DETAILS OF TRANSACTIONS	Date (DD/MMM/YY)	Supplier and Description of Transaction	Foreign Amount	Exchange Rate	CI\$ Equivalent	Type of Expense
	12 Jan 2018	Workopolis	US\$ 244.37	.84	205.27	CC
	26 Jan 2018	Inst of Public Admin Canada	US\$ 719.07	.84	604.02	CC
	26 Jan 2018	Inst of Public Admin Canada	US\$ 719.07	.84	604.02	CC
	26 Jan 2018	Inst of Public Admin Canada	US\$ 719.07	.84	604.02	CC
	26 Jan 2018	American Airlines	US\$ 674.44	.84	566.53	CC
	26 Jan 2018	American Airlines	US\$ 674.44	.84	566.53	CC
	26 Jan 2018	American Airlines	US\$ 674.44	.84	566.53	CC
	30 Jan 2018	ComplianceAid	US\$ 3,146.99	.84	2,643.47	CC
	26 Jan 2018	Late Payment Fee Reversal	US\$ -40.00	.84	-33.60	CC
	26 Jan 2018	Paper Statement Fee	US\$.75	.84	.63	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					
	Cardholder Signature: <u><i>Kenneth Jefferson</i></u>					
Date: <u>1 October 2018</u>						

**OFFICIAL
USE ONLY**

I have reviewed the above for accuracy and completeness. Approved by

Anne Owens, SFS
Name
Date



Signature

1 October 2018

