

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: ____Office of the Deputy Governor_____

Period: from: _August 2020___to:_November 2020_

| Date | Description of Transaction | Supplier | Currency | Exchange Rate | CI\$ Equivalent |
|---------------------|--|---------------|----------|------------------|-----------------|
| 3 August 2020 | Customer Annual Fee | RBC | USD | .8375 | 104.69 |
| 3 September 2020 | Survey Monkey Annual Subscription Fee | Survey Monkey | USD | .8375 | 271.35 |
| 3 November 2020 | Prezi Annual Subscription Fee | Prezi.com | USD | .8375 | 133.16 |
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| TOTAL | | | | | \$509.20 |