



**CAYMAN ISLANDS GOVERNMENT  
CREDIT CARD EXPENSE FORM**

Ministry/Portfolio/Office: Computer Service Department

Period: from: July 30, 2020 to: August 3, 2020

<b>Date</b>	<b>Description of Transaction</b>	<b>Supplier</b>	<b>Currency</b>	<b>Exchange Rate</b>	<b>CI\$ Equivalent</b>
30 July 2020	Credit Card Fee	Late Payment Fee	USD	.8375	\$33.50
1 August 2020	Monthly Software Fee	Alertra Inc.	USD	.8375	\$8.67
1 August 2020	Monthly Software Fee	Digicert Inc.	USD	.8375	\$1,222.75
3 August 2020	Credit Card Fee	Purchase Finance Charge	USD	.8375	\$129.05
<b>TOTAL</b>					<b>\$1,393.97</b>