

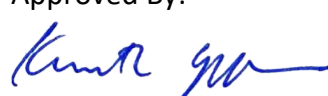




**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

PERSONAL INFO	Name:		Roy McTaggart			
	Title		Minister for Finance & Economic Development			
	Destination or Purchase:		Airline Ticket for Travel to St Lucia to accompany the Hon. Premier to the CARICOM Heads of Government and Council for Finance and Planning (COFAP) Meetings.			
			Annual Credit Card Fee			
	Purpose:		Credit Card Charges for June 2019			
	Travel Date:		1 July – 7 July 2019			
DETAILS OF TRANSACTIONS	Date (DD/MMM/YY)	Supplier and Description of Transaction	US\$	Exchange Rate	CI\$ Equivalent	Type of Expense
	20 Jun 2019	Cayman Travel, American Airlines & Cayman Airways	3,220.04	0.84	2,704.83	Travel
	20 Jun 2019	Annual Credit Card Fee	150.00	0.84	126.00	Fees
						2,830.83
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: Roy McTaggart					
OFFICIAL USE ONLY	Cardholder Signature:  Date: 9 July 2019					
	I have reviewed the above for accuracy and completeness.					
	 Anne Owens, Senior Assistant Financial Secretary Date: 9 July 2019					
Approved By:  Kenneth Jefferson, Financial Secretary & Chief Officer Date: 9 July 2019						



BANK TIN

MR ROY MCTAGGART
C/O BRIAN KNOWLES
CORPORATE BANKING
NASSAU, BAHAMAS

Card Name Visa Platinum Business
Account No. 4197 3200 0024 5008
Currency USD
Statement Date 02 JUL 19
Card No(s). 4197 3200 0024 5016

Transaction Date	Posting Date	Reference No.	Description	Amount
20 JUN 19	24 JUN 19	00007977700386	4197 3200 0024 5016 MR ROY MCTAGGART	
20 JUN 19	24 JUN 19	00007978000242	CAYMAN TRAVEL SERVIC GEORGE TOWN	170.00
20 JUN 19	24 JUN 19	00007979400063	AMERICAN AIR0019574599654 PHOENIX	1,694.23
			Cayman Airways Online GEORGE TOWN	1,355.81
28 JUN 19	28 JUN 19	00007985700027	CUSTOMER ANNUAL FEE	150.00

RBC Rewards Balance as of July 02, 2019:
Your RBC Rewards Points Balance 3,381

Use your RBC Rewards Platinum credit card for all your purchases and earn valuable RBC Rewards points. You can redeem for gift cards, anytime travel, cash-back credits and other valuable offers. You can combine your points with other qualified RBC Rewards members to earn rewards even faster!

Simply call us or visit RBCrewardscaribbean.com for more information and your current RBC Rewards point balance.

Effective immediately, RBC will no longer be allowing the use of RBC credit cards for transactions involving cryptocurrency. We regret any inconvenience this may cause.

Balance On Last Statement	Total Debits	Total Credits	New Balance	MINIMUM PAYMENT
.00	+ 3,370.04	-.00	= 3,370.04	3,370.04
Credit Limit	Credit Available	Interest Rate	Past Due Amount	AMOUNT PAID
15,000.00	11,629.96	18.000	.00	
DUE DATE			25 JUL 19	\$

CARD SERVICES CENTRE
BROAD STREET
P.O. BOX 68
BRIDGETOWN, BARBADOS

CREDIT CARD
PAYMENT SLIP

Payment of this account may be made:

- at any RBC Royal Bank™ branch in your country;
- through Royal Online™ Internet Banking
- at any Automated Banking Machine (ABM) in your country;
- by returning this portion with your remittance to: RBC Royal Bank, Card Services Centre, P.O. Box 68, Bridgetown, Barbados (Barbados only). (see the back of this page for information on who to make the remittance payable to).

MR ROY MCTAGGART

Statement Date	Page	Account Number	Payments must reach your Card Services Centre by:	Currency	AMOUNT PAID
02 JUL 19	1	4197 3200 0024 5008	25 JUL 19	USD	\$



CAYMAN TRAVEL SERVICES
ELIZABETHAN SQUARE
PO BOX 1759
GRAND CAYMAN, KY1-1109

Travel Consultant: **Kirk Lee**

ROY MCTAGGART

Trip Locator: **2PSZOH**

Flight: Monday, 1 July 2019

Airline Reference: FTMJDV

Grand Cayman (GCM) to Miami (MIA)


Cayman Airways Ltd
KX0106 **Depart**
Grand Cayman Island Owen
Roberts In Airport
Grand Cayman, KY
Monday, 1 July 2019
6:00 PM

Arrive
Miami Int'l Airport
Miami, FL, US
Monday, 1 July 2019
8:30 PM

Status: **Confirmed**
Cabin Class: **C-Business**
Duration: **1h 30m**
Miles Flown: **455**
Aircraft: **Boeing 737 All Series**
Meal Service: **Snack Or Brunch**

Passenger(s)
ROY MCTAGGART

Seat
02A Confirmed

Requested Services
NONE

Flight: Tuesday, 2 July 2019

Airline Reference: GQRUVV


Miami (MIA) to Vieux Fort (UVF)


American Airlines Inc
AA1335 **Depart**
Miami Int'l Airport
Miami, FL, US
Tuesday, 2 July 2019
8:45 AM

Arrive
St. Lucia Hewanorra Airport
Vieux Fort, LC
Tuesday, 2 July 2019
12:21 PM

Status: **Confirmed**
Cabin Class: **I-Business Class/First Class on domestic 2 Cabin Aircraft**
Duration: **3h 36m**
Miles Flown: **1505**
Aircraft: **Boeing 737-800**

Meal Service:		
Passenger(s) ROY MCTAGGART*	Seat 04F Confirmed	Requested Services NONE
*Frequent Flyer: ROY MCTAGGART - American Airlines Inc AA004VB76		

Flight: Sunday, 7 July 2019		Airline Reference: GQRUVV
Vieux Fort (UVF) to Miami (MIA)		
 American Airlines Inc		
AA2295 Depart St. Lucia Hewanorra Airport Vieux Fort, LC Sunday, 7 July 2019 3:57 PM	Arrive Miami Int'l Airport Miami, FL, US Sunday, 7 July 2019 7:50 PM	Status: Confirmed Cabin Class: I-Business Class/First Class on domestic 2 Cabin Aircraft Duration: 3h 53m Miles Flown: 1505 Aircraft: Boeing 737-800 Meal Service:
Passenger(s) ROY MCTAGGART*	Seat 02E Confirmed	Requested Services NONE
*Frequent Flyer: ROY MCTAGGART - American Airlines Inc AA004VB76		

Flight: Sunday, 7 July 2019		Airline Reference: FTMJDV
Miami (MIA) to Grand Cayman (GCM)		
 Cayman Airways Ltd		
KX0107 Depart Miami Int'l Airport Miami, FL, US Sunday, 7 July 2019 9:40 PM	Arrive Grand Cayman Island Owen Roberts In Airport Grand Cayman, KY Sunday, 7 July 2019 10:05 PM	Status: Confirmed Cabin Class: J-Business Duration: 1h 25m Miles Flown: 455 Aircraft: Boeing 737 All Series Meal Service: Snack Or Brunch
Passenger(s) ROY MCTAGGART	Seat 02A Confirmed	Requested Services NONE

Ticketing Information							
Issue Date	Passenger Name	Transaction Type	Document Number	Invoice Number	Amount	Currency	
20JUN	MCTAGGART/ROY	Electronic Ticket	3789574599653	363590	1375.81	USD	
20JUN	MCTAGGART/ROY	Electronic Ticket	0019574599654	363591	1844.23	USD	

TOTAL =
US\$3,220.04

Data Protection Notice: Your personal data will be processed in accordance with the applicable

carrier's privacy policy and, where your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcentre.com/privacy.htm> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

Baggage Information

ADULT PASSENGERS (1)

GCM>MIA

Cayman Airways Ltd - Grand Cayman Island Owen Roberts In Airport, Grand Cayman, KY - Miami Int'l Airport, Miami, FL, US

Baggage Allowance Information

Baggage Allowance: 3 Piece Plan

Carry on - - ALLOWANCE DATA NOT AVAILABLE

Bag 1 - NO FEE - UPTO55LB/25KG AND UPTO62LI/158LCM

Bag 2 - NO FEE - UPTO55LB/25KG AND UPTO62LI/158LCM

Carry On Allowance Information

GCM>MIA

Carry On Allowance: 3 Piece Plan

Bag 1 - NO FEE - CARRYON HAND BAGGAGE ALLOWANCE

Bag 2 - NO FEE - CARRYON HAND BAGGAGE ALLOWANCE

MIA>GCM

Cayman Airways Ltd - Miami Int'l Airport, Miami, FL, US - Grand Cayman Island Owen Roberts In Airport, Grand Cayman, KY

Baggage Allowance Information

Baggage Allowance: 3 Piece Plan

Carry on - - ALLOWANCE DATA NOT AVAILABLE

Bag 1 - NO FEE - UPTO55LB/25KG AND UPTO62LI/158LCM

Bag 2 - NO FEE - UPTO55LB/25KG AND UPTO62LI/158LCM

Carry On Allowance Information

MIA>GCM

Carry On Allowance: 3 Piece Plan

Bag 1 - NO FEE - CARRYON HAND BAGGAGE ALLOWANCE

Bag 2 - NO FEE - CARRYON HAND BAGGAGE ALLOWANCE

ADULT PASSENGERS (1)

MIA>UVF

American Airlines Inc - Miami Int'l Airport, Miami, FL, US - St. Lucia Hewanorra Airport, Vieux Fort, LC

Baggage Allowance Information

Baggage Allowance: 2 Piece Plan

Carry on - - ALLOWANCE DATA NOT AVAILABLE

Bag 1 - NO FEE - UPTO70LB/32KG AND UPTO62LI/158LCM

Bag 2 - NO FEE - UPTO70LB/32KG AND UPTO62LI/158LCM

Carry On Allowance Information**MIA>UVF**

Carry On Allowance: 2 Piece Plan

Bag 1 - NO FEE - UPTO45LI/115LCM

Bag 2 - NO FEE - CARRYON HAND BAGGAGE ALLOWANCE

Embargo Allowance Information

Click [here](#) for more information.

UVF>MIA

American Airlines Inc - St. Lucia Hewanorra Airport, Vieux Fort, LC - Miami Int'l Airport, Miami, FL, US

Baggage Allowance Information

Baggage Allowance: 2 Piece Plan

Carry on - - ALLOWANCE DATA NOT AVAILABLE

Bag 1 - NO FEE - UPTO70LB/32KG AND UPTO62LI/158LCM

Bag 2 - NO FEE - UPTO70LB/32KG AND UPTO62LI/158LCM

Carry On Allowance Information**UVF>MIA**

Carry On Allowance: 2 Piece Plan

Bag 1 - NO FEE - UPTO45LI/115LCM

Bag 2 - NO FEE - CARRYON HAND BAGGAGE ALLOWANCE

Embargo Allowance Information

Click [here](#) for more information.

BAGGAGE ADVISORY: BAGGAGE DISCOUNTS MAY APPLY BASED ON FREQUENT FLYER STATUS/ONLINE CHECKIN/FORM OF PAYMENT/MILITARY/ETC.

Agency Remarks

*PLEASE VERIFY NAMES AND ITINERARY ARE CORRECT

*FARES NOT GUARANTEED UNTIL PURCHASED

*CHANGE/CANCEL FLIGHTS PRIOR TO DEPARTURE DATE OR

*TICKET WILL HAVE NO VALUE.PENALTY MAY BE INCURRED

*PASSENGER IS RESPONSIBLE FOR OBTAINING NECESSARY

*DOCUMENTS FOR TRAVEL INCLUDING PASSPORT AND VISAS