



GOVERNMENT OF BERMUDA

Ministry of Finance

Accountant General's Department

Reference Number: 812

Sam Strangeways
c/o The Royal Gazette
Via email

September 29th, 2025

Dear Ms. Strangeways

Re: Public Access to Information Act 2010

Thank you for your application dated September 24th, 2025 received on September 24th, 2025 via email.

The Accountant General is pleased to grant you access to the following requested record(s):

- The list of payments made to the Caricom Secretariat on behalf of the Bermuda Government from January 1st, 2020 to present
- Copy of the standard quarterly proforma invoice per quarter
- Copy of a multiple quarter invoice

Please find enclosed the copy/copies of the record(s) which you requested. Do not hesitate to contact me if I can provide further assistance.

Yours sincerely

Information Officer
C. Anthony Francis
afrancis@gov.bm
(441) 279-2642



GOVERNMENT OF BERMUDA

PRO FORMA INVOICE

DATE:- 8th May 2020

PAYEE:- Caribbean Community Secretariat
ADDRESS:-

Trader #: 597636

| Being payment for:- | Caricom | AMOUNT |
|--|---------|-------------|
| Payment for Bermuda's contribution to the 2020/21 budget to Caricom. 2nd Qtr Grant | | \$50,087.33 |
| Prepared by: | TOTAL | \$50,087.33 |

| INVOICE/CONTRACT/REFERENCE | AMOUNT | INITIAL |
|--|-------------|-----------------------------|
| Bermuda's Contribution 2nd Qtr | \$50,087.33 | Goods/Services Received |
| I certify that these goods or services are solely for Government Accounts, are proper charges against the votes indicated and will not cause any excess therein, and that all relevant Financial Instructions have been complied with. | | Prices/Calculations Checked |
| Signed: | | Discounts Verified |
| AUTHORISED SIGNATURE | | |
| Print Name Marc Telemaque - Cabinet Secretary | | |



Caribbean Community Secretariat
P.O. Box 10827
Turkeyen
Greater Georgetown
Guyana

Your Ref:

Our Ref:

Invoice No. 2020/02/CCS

21696185

8 May 2020

The Secretary to the Cabinet
Government of Bermuda
The Cabinet Office
105 Front Street, Hamilton HM12
BERMUDA

Dear Cabinet Secretary,

The Caribbean Community Secretariat wishes to advise that your Government's **Second Quarter** Contribution to the 2020 Budget of the Secretariat became due and payable on **1 April 2020** in the sum of **EC\$134,644.75 or US\$50,087.33**.

In addition, a balance of **EC\$134,644.75 or US\$50,087.33** remains outstanding to the end of the First Quarter 2020. Consequently, the total due at **1 April 2020** is **EC\$269,289.50 or US\$100,174.66** as set out below:

| | EC\$ | US\$ |
|---|-------------------|-------------------|
| Contribution—First Quarter 2020 | 134,644.75 | 50,087.33 |
| Total Amount Due at 1st Quarter 2020 | 134,644.75 | 50,087.33 |
| Contribution—Second Quarter 2020 | 134,644.75 | 50,087.33 |
| Total Amount Due at 2nd Quarter 2020 | 269,289.50 | 100,174.66 |

In order to continue the implementation of the Work Programme of the Community and to further advance the development process of regional integration, the Secretariat is seeking your Government's cooperation and assistance in making payment of the amount at this time.

The Secretariat is indeed very grateful for your Government's prompt attention to settlement of its financial obligations and expresses its appreciation for your support.

Yours sincerely

Dawn Baldeo-Koylass

DAWN BALDEO-KOYLASS
DIRECTOR
FINANCE

[Signature]
20/5/20



GOVERNMENT OF BERMUDA

PRO FORMA INVOICE

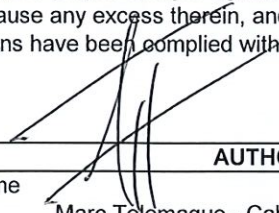
21940794

DATE:-
16th October 2024

PAYEE:- Caribbean Community Secretariat
ADDRESS:-

| |
|------------------|
| Trader #: 597636 |
|------------------|

| Being payment for:- | Outstanding Payments for Caricom | AMOUNT |
|-----------------------------------|----------------------------------|--------------|
| Contribution for 2nd Quarter 2024 | | \$67,823.17 |
| Contribution for 3rd Quarter 2024 | | \$67,823.17 |
| Contribution for 4th Quarter 2024 | | \$67,823.17 |
| Bank charges | | \$24.00 |
| Prepared by: | TOTAL | \$203,493.51 |

| INVOICE/CONTRACT/REFERENCE | AMOUNT | INITIAL |
|--|----------------------|--------------------------------------|
| 2nd, 3rd & 4th Qtr 2024 including bank charges \$24.00 | \$203,493.51 | Goods/Services Received WL |
| I certify that these goods or services are solely for Government Accounts, are proper charges against the votes indicated and will not cause any excess therein, and that all relevant Financial Instructions have been complied with. Signed:  | | Prices/Calculations Checked WL |
| Print Name | AUTHORISED SIGNATURE | Discounts Verified |
| Marc Telemaque - Cabinet Secretary | | WL |

Government of Bermuda
Contribution Account at October 8, 2024

| | | <u>US\$</u> | |
|-----------------------------------|-----------|-------------|--------------------------|
| Balance at 31/12/2022 | 48,313.31 | (48,289.31) | 24.00 |
| Overdraft Interest For 2022 | 2.53 | - | 2.53 |
| Contribution For 1st Quarter 2023 | 48,313.28 | (48,289.28) | 24.00 |
| Contribution For 2nd Quarter 2023 | 48,313.28 | (48,289.24) | 24.04 |
| Contribution For 3rd Quarter 2023 | 48,313.28 | (48,289.28) | 24.00 |
| Contribution For 4th Quarter 2023 | 48,313.28 | - | 48,313.28 |
| Overdraft Interest For 2023 | 40.75 | - | 40.75 |
| Contribution For 1st Quarter 2024 | 67823.17 | - | 67,823.17 |
| Contribution For 2nd Quarter 2024 | 67823.17 | - | 67,823.17 |
| Contribution For 3rd Quarter 2024 | 67823.17 | - | 67,823.17 |
| Contribution For 4th Quarter 2024 | 67823.17 | - | 67,823.17 |
| Bank charges | | - | 24.00 |
| Amount due | | | <u>319,769.28</u> |



Caribbean Community Secretariat
P.O. Box 10827
Turkeyen
Greater Georgetown
Guyana

Your Ref:

Our Ref:

Invoice No. 2024/04/CCS

30 September 2024

The Secretary to the Cabinet
The Cabinet Office
105 Front Street
Hamilton HM12
BERMUDA

Dear Cabinet Secretary

The Caribbean Community Secretariat wishes to advise that your Government's **Fourth Quarter** Contribution to the 2024 Budget of the Secretariat becomes due and payable on **1 October 2024** in the sum of **ECS182,322.25 or US\$67,823.17**.

In addition, a balance of **ECS677,217.01 or US\$251,922.11** remains outstanding to the end of the **Third Quarter 2024**. Consequently, the total due at **1 October 2024** is **ECS859,603.78 or US\$319,769.28** as set out below:

| | <u>EC \$</u> | <u>US \$</u> |
|---|-------------------|-------------------|
| Balance as at 31/12/2023 | 259,951.96 | 96,701.13 |
| Overdraft Interest for 2023 | 109.54 | 40.75 |
| Contribution- First Quarter 2024 | 182,322.25 | 67,823.17 |
| Less: Payment received on 16/04/2024 | (129,811.24) | (48,289.28) |
| Total Amount Due at 1st Quarter 2024 | 312,572.51 | 116,275.77 |
| Contribution- Second Quarter 2024 | 182,322.25 | 67,823.17 |
| Contribution- Third Quarter 2024 | 182,322.25 | 67,823.17 |
| Total Amount Due at 3rd Quarter 2024 | 677,217.01 | 251,922.11 |
| Contribution- Fourth Quarter 2024 | 182,322.25 | 67,823.17 |
| Bank Charges | 64.52 | 24.00 |
| Total Amount Due at 4th Quarter 2024 | 859,603.78 | 319,769.28 |

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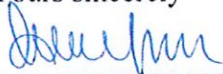
30 September 2024

The Secretary to the Cabinet
The Cabinet Office
105 Front Street
Hamilton HM12
BERMUDA

For your convenience, please see **attached** the banking details for the direct transfer of Eastern Caribbean dollars and United States dollars to the **CARICOM Secretariat**.

The Secretariat is indeed very grateful for your Government's prompt attention to settlement of its financial obligations and expresses its appreciation for your support.

Yours sincerely



COLIN THOMPSON

DIRECTOR

FINANCE AND ADMINISTRATION

CARICOM Secretariat's Banking Information

United States Dollars Account:

Intermediary Bank: Bank of America, New York Office,
100 West 33rd Street,
New York, N.Y. 10001,
United States of America
ABA # 026-009-593
SWIFT # BOFAUS3N
Credit Account # 6550-3-25990

Beneficiary Bank: Republic Bank (Guyana) Limited
Account No. 962350004796
30-40 Water Street, Georgetown
Guyana
RBGLGYGG

Beneficiary Name: CARICOM Secretariat

Eastern Caribbean Dollars Account:

Account Holder: Caribbean Community (CARICOM) Secretariat
Bank: CIBC First Caribbean Bank International Limited
Address: High & Market Streets
St. John's
Antigua
Account Number: 1167216

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| Payment Type Description | Payment Number | Payment Date | Payee Number | Payee Address Number | Payment Amount | Post Status | Pay Inst | Curr Code | Cleared Date |
|---------------------------|----------------|--------------|--------------|--------------------------------|-------------------|-------------|----------|-----------|--------------|
| Electronic Funds Transfer | 89067445 | 07/04/20 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (50,087.33) | D | T | USD | 07/04/20 |
| Electronic Funds Transfer | 89112120 | 03/06/20 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (50,087.33) | D | T | USD | 03/06/20 |
| Electronic Funds Transfer | 89128556 | 24/06/20 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (50,087.33) | D | T | USD | 24/06/20 |
| Electronic Funds Transfer | 89168969 | 09/09/20 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (50,087.33) | D | T | USD | 09/09/20 |
| Electronic Funds Transfer | 89190294 | 23/12/20 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (50,087.33) | D | T | USD | 23/12/20 |
| Electronic Funds Transfer | 89200495 | 15/02/21 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (46,539.90) | D | T | USD | 15/02/21 |
| Electronic Funds Transfer | 89237632 | 30/06/21 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (48,313.31) | D | T | USD | 30/06/21 |
| Electronic Funds Transfer | 89253768 | 10/09/21 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (48,313.31) | D | T | USD | 10/09/21 |
| Electronic Funds Transfer | 89282783 | 02/02/22 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (48,313.31) | D | T | USD | 02/02/22 |
| Electronic Funds Transfer | 89296648 | 06/04/22 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (48,313.31) | D | T | USD | 06/04/22 |
| Electronic Funds Transfer | 89327315 | 26/09/22 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (48,313.31) | D | T | USD | 26/09/22 |
| Electronic Funds Transfer | 89351175 | 09/01/23 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (48,313.31) | D | T | USD | 09/01/23 |
| Electronic Funds Transfer | 89372935 | 25/04/23 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (48,313.28) | D | T | USD | 25/04/23 |
| Electronic Funds Transfer | 89381027 | 05/06/23 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (15,262.20) | D | T | USD | 05/06/23 |
| Electronic Funds Transfer | 89386556 | 10/07/23 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (48,313.28) | D | T | USD | 10/07/23 |
| Electronic Funds Transfer | 89426408 | 26/02/24 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (1,086.00) | D | T | USD | 26/02/24 |
| Electronic Funds Transfer | 89436738 | 15/04/24 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (48,313.28) | D | T | USD | 15/04/24 |
| Electronic Funds Transfer | 89470083 | 28/10/24 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (319,769.31) | D | T | USD | 28/10/24 |
| Electronic Funds Transfer | 89490033 | 06/02/25 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (67,823.17) | D | T | USD | 06/02/25 |
| Electronic Funds Transfer | 89499421 | 27/03/25 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (58,621.36) | D | T | USD | 27/03/25 |
| Electronic Funds Transfer | 89522244 | 21/07/25 | 597636 | CARIBBEAN COMMUNITY SECRETARIA | \$ (70,587.85) | D | T | USD | 21/07/25 |
| | | | | | \$ (1,264,946.14) | | | USD | |



GOVERNMENT OF BERMUDA

Ministry of Finance

Accountant General's Department

Reference Number: 812

Sam Strangeways
c/o The Royal Gazette
Via email

September 30th, 2025

Dear Ms. Strangeways

Re: Public Access to Information Act 2010

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The Accountant General is pleased to grant you access to the following requested record(s):

- Original Request : The list of payments made to the Caricom Secretariat on behalf of the Bermuda Government from January 1st, 2020 to present
 - Amended request : Records of any payments made to the Caribbean Community/Caricom/Caricom Secretariat on behalf of the Government of Bermuda from 2000 to date.
- Copy of the standard quarterly proforma invoice per quarter
- Copy of a multiple quarter invoice

Please find enclosed the copy/copies of the record(s) which you requested. Do not hesitate to contact me if I can provide further assistance.

Yours sincerely

Information Officer
C. Anthony Francis
afrancis@gov.bm
(441) 279-2642

| Payment Type Desc | Payment N | Payment D | Payee Address Number | Payment Amount | Curr Code | Void Date | Batch Nun | Batch Date |
|-------------------|-----------|-----------|--------------------------------|----------------|-----------|-----------|-----------|------------|
| Automated Check | 53091 | 26/03/02 | CARIBBEAN COMMUNITY SECRET | \$ (10,000.00) | USD | | 336391 | 27/03/02 |
| Automated Check | 58574 | 06/11/02 | CARIBBEAN COMMUNITY SECRETARIA | | USD | 02/12/02 | 367839 | 06/11/02 |
| Automated Check | 66173 | 18/06/03 | CARIBBEAN COMMUNITY SECRET | \$ (52,869.00) | USD | | 400082 | 18/06/03 |
| Automated Check | 72205 | 11/02/04 | CARIBBEAN COMMUNITY SECRET | \$ (26,434.50) | USD | | 431580 | 11/02/04 |
| Automated Check | 74584 | 28/04/04 | CARIBBEAN COMMUNITY SECRET | \$ (29,632.98) | USD | | 444187 | 28/04/04 |
| Automated Check | 76814 | 28/07/04 | CARIBBEAN COMMUNITY SECRET | \$ (28,006.62) | USD | | 457050 | 28/07/04 |
| Automated Check | 79430 | 03/11/04 | CARIBBEAN COMMUNITY SECRET | \$ (28,006.63) | USD | | 470240 | 03/11/04 |
| Automated Check | 80004 | 17/11/04 | CARIBBEAN COMMUNITY SECRET | \$ (9,280.10) | USD | | 472001 | 17/11/04 |
| Automated Check | 82143 | 09/02/05 | CARIBBEAN COMMUNITY SECRET | \$ (28,006.62) | USD | | 483294 | 09/02/05 |
| Automated Check | 84200 | 04/05/05 | CARIBBEAN COMMUNITY SECRETARIA | | USD | 20/05/05 | 496617 | 04/05/05 |
| Automated Check | 84814 | 25/05/05 | CARIBBEAN COMMUNITY SECRET | \$ (32,695.00) | USD | | 499825 | 25/05/05 |
| Automated Check | 86514 | 03/08/05 | CARIBBEAN COMMUNITY SECRET | \$ (34,934.00) | USD | | 509586 | 03/08/05 |
| Automated Check | 89822 | 24/11/05 | CARIBBEAN COMMUNITY SECRET | \$ (33,957.00) | USD | | 526488 | 28/11/05 |
| Automated Check | 92097 | 05/04/06 | CARIBBEAN COMMUNITY SECRET | \$ (37,823.00) | USD | | 545640 | 05/04/06 |
| Automated Check | 92644 | 03/05/06 | CARIBBEAN COMMUNITY SECRET | \$ (37,469.00) | USD | | 550695 | 03/05/06 |
| Automated Check | 94438 | 02/08/06 | CARIBBEAN COMMUNITY SECRET | \$ (37,469.00) | USD | | 565615 | 02/08/06 |
| Automated Check | 96654 | 22/11/06 | CARIBBEAN COMMUNITY SECRET | \$ (57,469.00) | USD | | 582887 | 22/11/06 |
| Automated Check | 98868 | 18/04/07 | CARIBBEAN COMMUNITY SECRET | \$ (41,185.76) | USD | | 609665 | 18/04/07 |
| Automated Check | 99592 | 20/06/07 | CARIBBEAN COMMUNITY SECRET | \$ (40,202.76) | USD | | 620628 | 20/06/07 |
| Automated Check | 100395 | 22/08/07 | CARIBBEAN COMMUNITY SECRET | \$ (40,202.76) | USD | | 631013 | 23/08/07 |
| Automated Check | 100778 | 13/09/07 | CARIBBEAN COMMUNITY SECRET | \$ (7,500.00) | USD | | 635322 | 14/09/07 |
| Automated Check | 101721 | 22/11/07 | CARIBBEAN COMMUNITY SECRET | \$ (3,475.00) | USD | | 647736 | 23/11/07 |
| Automated Check | 102243 | 10/01/08 | CARIBBEAN COMMUNITY SECRET | \$ (40,202.76) | USD | | 655319 | 11/01/08 |
| Automated Check | 102571 | 07/02/08 | CARIBBEAN COMMUNITY SECRETARIA | | USD | 07/02/08 | 660517 | 08/02/08 |
| Automated Check | 102662 | 07/02/08 | CARIBBEAN COMMUNITY SECRET | \$ (40,202.94) | USD | | 661644 | 13/02/08 |
| Automated Check | 103338 | 10/04/08 | CARIBBEAN COMMUNITY SECRET | \$ (2,436.90) | USD | | 674308 | 10/04/08 |
| Automated Check | 104129 | 13/06/08 | CARIBBEAN COMMUNITY SECRET | \$ (41,951.22) | USD | | 687947 | 13/06/08 |
| Automated Check | 105007 | 07/08/08 | CARIBBEAN COMMUNITY SECRET | \$ (41,951.22) | BMD | | 698352 | 07/08/08 |
| Automated Check | 106013 | 23/10/08 | CARIBBEAN COMMUNITY SECRET | \$ (41,951.22) | BMD | | 715124 | 23/10/08 |

| | | | | | | | | | |
|-----------------------|----------|----------|----------------------------|----|--------------|-----|----------|---------|----------|
| Automated Check | 106179 | 06/11/08 | CARIBBEAN COMMUNITY SECRET | \$ | 4,180.00 | BMD | 20/11/08 | 718159 | 06/11/08 |
| Automated Check | 107269 | 19/02/09 | CARIBBEAN COMMUNITY SECRET | \$ | (41,951.22) | BMD | | 740057 | 19/02/09 |
| Automated Check | 107806 | 08/04/09 | CARIBBEAN COMMUNITY SECRET | \$ | (192.24) | BMD | | 753585 | 08/04/09 |
| Automated Check | 108008 | 01/05/09 | CARIBBEAN COMMUNITY SECRET | \$ | (41,951.22) | BMD | | 759040 | 01/05/09 |
| Automated Check | 108739 | 23/07/09 | CARIBBEAN COMMUNITY SECRET | \$ | 41,951.22 | BMD | 23/07/09 | 777751 | 23/07/09 |
| Automated Check | 108790 | 24/07/09 | CARIBBEAN COMMUNITY SECRET | \$ | (41,951.22) | BMD | | 778061 | 24/07/09 |
| Automated Check | 110974 | 13/05/10 | CARIBBEAN COMMUNITY SECRET | \$ | (47,306.73) | BMD | | 841985 | 13/05/10 |
| Automated Check | 111195 | 17/06/10 | CARIBBEAN COMMUNITY SECRET | \$ | (83,902.44) | BMD | | 853096 | 17/06/10 |
| Automated Check | 111845 | 17/09/10 | CARIBBEAN COMMUNITY SECRET | \$ | (32,734.00) | BMD | | 872410 | 17/09/10 |
| Automated Check | 112097 | 29/10/10 | CARIBBEAN COMMUNITY SECRET | \$ | (89,690.88) | BMD | | 881686 | 29/10/10 |
| Automated Check | 112525 | 20/01/11 | CARIBBEAN COMMUNITY SECRET | \$ | (20,000.00) | BMD | | 898024 | 20/01/11 |
| Automated Check | 112930 | 25/04/11 | CARIBBEAN COMMUNITY SECRET | \$ | (39,194.13) | BMD | | 919650 | 25/04/11 |
| Automated Check | 112945 | 26/04/11 | CARIBBEAN COMMUNITY SECRET | \$ | (21,218.87) | BMD | | 920026 | 26/04/11 |
| Automated Check | 113356 | 22/07/11 | CARIBBEAN COMMUNITY SECRET | \$ | (39,194.13) | BMD | | 939987 | 22/07/11 |
| Automated Check | 113449 | 19/08/11 | CARIBBEAN COMMUNITY SECRET | \$ | (39,194.13) | BMD | | 945513 | 19/08/11 |
| Automated Check | 113927 | 16/02/12 | CARIBBEAN COMMUNITY SECRET | \$ | (39,194.13) | USD | | 1063838 | 16/02/12 |
| Automated Check | 114011 | 16/03/12 | CARIBBEAN COMMUNITY SECRET | \$ | (1,665.07) | USD | | 1095257 | 16/03/12 |
| Automated Check | 114141 | 17/05/12 | CARIBBEAN COMMUNITY SECRET | \$ | (1,766.00) | USD | | 1155044 | 17/05/12 |
| Automated Check | 114200 | 22/06/12 | CARIBBEAN COMMUNITY SECRET | \$ | (40,480.75) | USD | | 1175676 | 22/06/12 |
| Automated Check | 114267 | 19/07/12 | CARIBBEAN COMMUNITY SECRET | \$ | (40,480.75) | USD | | 1219086 | 19/07/12 |
| Automated Check | 114391 | 18/10/12 | CARIBBEAN COMMUNITY SECRET | \$ | (40,480.75) | USD | | 1396711 | 18/10/12 |
| Automated Check | 114521 | 17/01/13 | CARIBBEAN COMMUNITY SECRET | \$ | (40,480.75) | USD | | 1571162 | 17/01/13 |
| Automated Check | 114564 | 21/02/13 | CARIBBEAN COMMUNITY SECRET | \$ | (11,040.97) | USD | | 1626613 | 21/02/13 |
| Automated Check | 114635 | 18/04/13 | CARIBBEAN COMMUNITY SECRET | \$ | (42,709.13) | USD | | 1732265 | 18/04/13 |
| Automated Check | 114716 | 18/07/13 | CARIBBEAN COMMUNITY SECRET | \$ | (42,354.16) | USD | | 1898909 | 19/07/13 |
| Electronic Funds Tran | 39006110 | 06/08/09 | CARIBBEAN COMMUNITY SECRET | \$ | (194,233.00) | USD | | 781555 | 14/08/09 |
| Electronic Funds Tran | 39011371 | 12/11/09 | CARIBBEAN COMMUNITY SECRET | \$ | (41,951.22) | USD | | 800892 | 16/11/09 |
| Electronic Funds Tran | 39015243 | 22/01/10 | CARIBBEAN COMMUNITY SECRET | \$ | (41,951.22) | USD | | 815902 | 28/01/10 |
| Electronic Funds Tran | 88158446 | 17/10/13 | CARIBBEAN COMMUNITY SECRET | \$ | (42,354.16) | USD | | 2053662 | 18/10/13 |
| Electronic Funds Tran | 88176962 | 20/01/14 | CARIBBEAN COMMUNITY SECRET | \$ | (44,664.40) | USD | | 2231670 | 23/01/14 |

| | | | | | | | | |
|-----------------------|----------|----------|----------------------------|----|-------------|-----|---------|----------|
| Electronic Funds Tran | 88178116 | 27/01/14 | CARIBBEAN COMMUNITY SECRET | \$ | (543.00) | USD | 2245533 | 31/01/14 |
| Electronic Funds Tran | 88191310 | 26/03/14 | CARIBBEAN COMMUNITY SECRET | \$ | (45,397.99) | USD | 2339523 | 27/03/14 |
| Electronic Funds Tran | 88215175 | 26/06/14 | CARIBBEAN COMMUNITY SECRET | \$ | (42,354.16) | USD | 2520340 | 27/06/14 |
| Electronic Funds Tran | 88233865 | 19/09/14 | CARIBBEAN COMMUNITY SECRET | \$ | (2,654.72) | USD | 2681398 | 22/09/14 |
| Electronic Funds Tran | 88248817 | 26/11/14 | CARIBBEAN COMMUNITY SECRET | \$ | (44,988.88) | USD | 2805094 | 26/11/14 |
| Electronic Funds Tran | 88262143 | 23/01/15 | CARIBBEAN COMMUNITY SECRET | \$ | (40,000.00) | USD | 2943181 | 02/02/15 |
| Electronic Funds Tran | 88262176 | 23/01/15 | CARIBBEAN COMMUNITY SECRET | \$ | (4,988.88) | USD | 2943182 | 02/02/15 |
| Electronic Funds Tran | 88290792 | 07/05/15 | CARIBBEAN COMMUNITY SECRET | \$ | (45,435.56) | USD | 3142049 | 11/05/15 |
| Electronic Funds Tran | 88302792 | 18/06/15 | CARIBBEAN COMMUNITY SECRET | \$ | (45,355.39) | USD | 3222951 | 19/06/15 |
| Electronic Funds Tran | 88326901 | 16/09/15 | CARIBBEAN COMMUNITY SECRET | \$ | (45,355.39) | USD | 3410587 | 18/09/15 |
| Electronic Funds Tran | 88349660 | 08/12/15 | CARIBBEAN COMMUNITY SECRET | \$ | (45,355.39) | USD | 3593897 | 09/12/15 |
| Electronic Funds Tran | 88363810 | 11/02/16 | CARIBBEAN COMMUNITY SECRET | \$ | (619.62) | USD | 3730751 | 12/02/16 |
| Electronic Funds Tran | 88390829 | 03/06/16 | CARIBBEAN COMMUNITY SECRET | \$ | (45,939.36) | USD | 3969650 | 06/06/16 |
| Electronic Funds Tran | 88396752 | 07/07/16 | CARIBBEAN COMMUNITY SECRET | \$ | (45,939.36) | USD | 4041989 | 08/07/16 |
| Electronic Funds Tran | 88420208 | 03/11/16 | CARIBBEAN COMMUNITY SECRET | \$ | (45,939.36) | USD | 4296002 | 04/11/16 |
| Electronic Funds Tran | 88423959 | 01/12/16 | CARIBBEAN COMMUNITY SECRET | \$ | (543.00) | USD | 4365565 | 05/12/16 |
| Electronic Funds Tran | 88428072 | 22/12/16 | CARIBBEAN COMMUNITY SECRET | \$ | (45,939.36) | USD | 4423220 | 23/12/16 |
| Electronic Funds Tran | 88447269 | 27/03/17 | CARIBBEAN COMMUNITY SECRET | \$ | (197.54) | USD | 4623889 | 30/03/17 |
| Electronic Funds Tran | 88452155 | 12/04/17 | CARIBBEAN COMMUNITY SECRET | \$ | (46,083.98) | USD | 4659066 | 13/04/17 |
| Electronic Funds Tran | 88453295 | 19/04/17 | CARIBBEAN COMMUNITY SECRET | \$ | (543.00) | USD | 4689666 | 27/04/17 |
| Electronic Funds Tran | 88463773 | 14/06/17 | CARIBBEAN COMMUNITY SECRET | \$ | (46,083.98) | USD | 4804715 | 16/06/17 |
| Electronic Funds Tran | 88485879 | 04/10/17 | CARIBBEAN COMMUNITY SECRET | \$ | (46,083.98) | USD | 5045299 | 05/10/17 |
| Electronic Funds Tran | 88502143 | 20/12/17 | CARIBBEAN COMMUNITY SECRET | \$ | (46,083.98) | USD | 5240628 | 21/12/17 |
| Electronic Funds Tran | 88529619 | 18/04/18 | CARIBBEAN COMMUNITY SECRET | \$ | (46,083.98) | USD | 5500409 | 20/04/18 |
| Electronic Funds Tran | 88545300 | 27/06/18 | CARIBBEAN COMMUNITY SECRET | \$ | (46,083.98) | USD | 5656494 | 28/06/18 |
| Electronic Funds Tran | 88568299 | 17/10/18 | CARIBBEAN COMMUNITY SECRET | \$ | (46,083.98) | USD | 5908693 | 18/10/18 |
| Electronic Funds Tran | 88584198 | 02/01/19 | CARIBBEAN COMMUNITY SECRET | \$ | (46,083.98) | USD | 6102774 | 03/01/19 |
| Electronic Funds Tran | 88597811 | 13/03/19 | CARIBBEAN COMMUNITY SECRET | \$ | (1,737.83) | USD | 6262077 | 15/03/19 |
| Electronic Funds Tran | 88605784 | 17/04/19 | CARIBBEAN COMMUNITY SECRET | \$ | (47,801.81) | USD | 6346026 | 18/04/19 |
| Electronic Funds Tran | 88618203 | 24/06/19 | CARIBBEAN COMMUNITY SECRET | \$ | (47,801.81) | USD | 6507507 | 25/06/19 |

| | | | | | | | | |
|-----------------------|----------|----------|----------------------------|----|----------------|-----|----------|----------|
| Electronic Funds Tran | 89033073 | 21/10/19 | CARIBBEAN COMMUNITY SECRET | \$ | (47,801.81) | USD | 6736962 | 23/10/19 |
| Electronic Funds Tran | 89067445 | 07/04/20 | CARIBBEAN COMMUNITY SECRET | \$ | (50,087.33) | USD | 7063954 | 09/04/20 |
| Electronic Funds Tran | 89112120 | 03/06/20 | CARIBBEAN COMMUNITY SECRET | \$ | (50,087.33) | USD | 7140773 | 04/06/20 |
| Electronic Funds Tran | 89128556 | 24/06/20 | CARIBBEAN COMMUNITY SECRET | \$ | (50,087.33) | USD | 7190529 | 26/06/20 |
| Electronic Funds Tran | 89168969 | 09/09/20 | CARIBBEAN COMMUNITY SECRET | \$ | (50,087.33) | USD | 7356569 | 10/09/20 |
| Electronic Funds Tran | 89190294 | 23/12/20 | CARIBBEAN COMMUNITY SECRET | \$ | (50,087.33) | USD | 7629455 | 24/12/20 |
| Electronic Funds Tran | 89200495 | 15/02/21 | CARIBBEAN COMMUNITY SECRET | \$ | (46,539.90) | USD | 7743953 | 17/02/21 |
| Electronic Funds Tran | 89237632 | 30/06/21 | CARIBBEAN COMMUNITY SECRET | \$ | (48,313.31) | USD | 8032475 | 01/07/21 |
| Electronic Funds Tran | 89253768 | 10/09/21 | CARIBBEAN COMMUNITY SECRET | \$ | (48,313.31) | USD | 8199592 | 21/09/21 |
| Electronic Funds Tran | 89282783 | 02/02/22 | CARIBBEAN COMMUNITY SECRET | \$ | (48,313.31) | USD | 8488512 | 03/02/22 |
| Electronic Funds Tran | 89296648 | 06/04/22 | CARIBBEAN COMMUNITY SECRET | \$ | (48,313.31) | USD | 8611413 | 07/04/22 |
| Electronic Funds Tran | 89327315 | 26/09/22 | CARIBBEAN COMMUNITY SECRET | \$ | (48,313.31) | USD | 8956929 | 29/09/22 |
| Electronic Funds Tran | 89351175 | 09/01/23 | CARIBBEAN COMMUNITY SECRET | \$ | (48,313.31) | USD | 9192250 | 11/01/23 |
| Electronic Funds Tran | 89372935 | 25/04/23 | CARIBBEAN COMMUNITY SECRET | \$ | (48,313.28) | USD | 9398679 | 26/04/23 |
| Electronic Funds Tran | 89381027 | 05/06/23 | CARIBBEAN COMMUNITY SECRET | \$ | (15,262.20) | USD | 9480864 | 06/06/23 |
| Electronic Funds Tran | 89386556 | 10/07/23 | CARIBBEAN COMMUNITY SECRET | \$ | (48,313.28) | USD | 9551564 | 11/07/23 |
| Electronic Funds Tran | 89426408 | 26/02/24 | CARIBBEAN COMMUNITY SECRET | \$ | (1,086.00) | USD | 10058445 | 03/03/24 |
| Electronic Funds Tran | 89436738 | 15/04/24 | CARIBBEAN COMMUNITY SECRET | \$ | (48,313.28) | USD | 10154103 | 17/04/24 |
| Electronic Funds Tran | 89470083 | 28/10/24 | CARIBBEAN COMMUNITY SECRET | \$ | (319,769.31) | USD | 10560175 | 30/10/24 |
| Electronic Funds Tran | 89490033 | 06/02/25 | CARIBBEAN COMMUNITY SECRET | \$ | (67,823.17) | USD | 10797486 | 07/02/25 |
| Electronic Funds Tran | 89499421 | 27/03/25 | CARIBBEAN COMMUNITY SECRET | \$ | (58,621.36) | USD | 10899232 | 28/03/25 |
| Electronic Funds Tran | 89522244 | 21/07/25 | CARIBBEAN COMMUNITY SECRET | \$ | (70,587.85) | USD | 11156470 | 22/07/25 |
| | | | | \$ | (3,734,070.21) | USD | | |