

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

**UNITED STATES SECURITIES  
AND EXCHANGE COMMISSION,**

**Plaintiff,**

**V.**

**THE HEARTLAND GROUP VENTURES, LLC; HEARTLAND PRODUCTION AND RECOVERY LLC; HEARTLAND PRODUCTION AND RECOVERY FUND LLC; HEARTLAND PRODUCTION AND RECOVERY FUND II LLC; THE HEARTLAND GROUP FUND III, LLC; HEARTLAND DRILLING FUND I, LP; CARSON OIL FIELD DEVELOPMENT FUND II, LP; ALTERNATIVE OFFICE SOLUTIONS, LLC; ARCOOIL CORP.; BARRON PETROLEUM LLC; JAMES IKEY; JOHN MURATORE; THOMAS BRAD PEARSEY; MANJIT SINGH (AKA ROGER) SAHOTA; and RUSTIN BRUNSON,**

**Defendants,**

**and**

**DODSON PRAIRIE OIL & GAS LLC; PANTHER CITY ENERGY LLC; MURATORE FINANCIAL SERVICES, INC.; BRIDY IKEY; ENCYIPHER BASTION, LLC; IGROUP ENTERPRISES LLC; HARPRIT SAHOTA; MONROSE SAHOTA; SUNNY SAHOTA; BARRON ENERGY CORPORATION; DALLAS RESOURCES INC.; LEADING EDGE ENERGY, LLC; SAHOTA CAPITAL LLC; and 1178137 B.C. LTD.,**

### Relief Defendants.

**No. 4-21CV-1310-O-BP**

**SUPPLEMENT TO EXHIBIT E-2 TO ECF NO. 839**

Deborah D. Williamson, in her capacity as the Court-appointed Receiver (the “Receiver”) for the Receivership Parties (as defined in the *Order Appointing Receiver* [ECF No. 17]) and the receivership estates in the above-captioned case hereby files this *Supplement to Exhibit E-2 to ECF No. 839* (the “Supplement”) for PricewaterhouseCoopers Advisory (Bahamas) Limited (“PwC”) to the *Receiver’s Fee Application for Services Performed Between April 1, 2026 and June 30, 2026, and Brief in Support* [ECF No. 839] (the “Application”). For the period of August 1, 2025 through May 31, 2026, PwC requests fees in the amount of B\$177,262.65 with 10% VAT in the amount of B\$17,726.27, totaling B\$194,988.92, and expenses in the amount of B\$45,623.03 with 10% VAT in the amount of B\$4,562.30, totaling B\$50,185.33.

Dated: September 8, 2026

Respectfully submitted,

By: /s/ Danielle Rushing Behrends

Danielle Rushing Behrends

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**COUNSEL TO RECEIVER**

**CERTIFICATE OF SERVICE**

I hereby certify that on September 8, 2026, the foregoing document was served via CM/ECF on all parties appearing in this case and posted on the receivership website.

/s/ Danielle Rushing Behrends

Danielle Rushing Behrends

**SUPPLEMENT TO EXHIBIT E-2**



## **Introductory Summary of Fees and Expenses for the Bahamas Properties**

**Case No. 4:21-cv-01310-O – SEC v. The Heartland Group Ventures, LLC, et al.**

### **Northern District of Texas, Fort Worth Division**

PwC Advisory (Bahamas) Limited (“PwC”), as the designated representative in The Bahamas of the Court-appointed Receiver, Deborah D. Williamson (the “Receiver”), provides this introductory summary in support of the fee application for the fees and expenses incurred in recovering, preserving, managing, and preparing the two real properties located on Cat Island, The Bahamas (the “Bahamas Properties”) for liquidation. It is intended to provide context for the detailed fees and expenses summary and supporting documentation that follow.

### **Background of the Bahamas Process**

As noted in the ECF 767 – Receiver’s Fifteenth Quarterly Report, the Receiver initiated related fraudulent transfer litigation against members of the Sahota family in February 2025. In April 2025, the Receiver, through Bahamian counsel, petitioned the Supreme Court of The Bahamas for recognition over Arcooil Corp. and Barron Petroleum LLC. After a June 10, 2025 hearing, the Declaratory Order entered on June 12, 2025 recognized the Receiver, or her designee, as the foreign representative in The Bahamas, with authority to receive or convey title and transact business for those entities. (ECF 795 – Receiver’s Sixteenth Quarterly Report.)

On July 28, 2025, the Court entered Agreed Judgments requiring transfer of the Bahamas Properties to the Receiver. Because the Receiver is not a Bahamian citizen, title was conveyed on September 3, 2025, to PwC as the Receiver’s designated representative. (ECF 795 – Receiver’s Sixteenth Quarterly Report.)

From October 2025 onward, PwC secured and preserved the properties, obtained insurance, installed security and communications systems, arranged repairs and local maintenance, and prepared the properties for sale. On December 3, 2025, the Court entered the Sale Procedures Order approving procedures governing the sale, including the broker process and appraisal requirements. (ECF 808 – Receiver’s Seventeenth Quarterly Report.) On June 3, 2026, the Receiver engaged H.G. Christie, Ltd. (“HGC”) as listing agent and broker. Outstanding matters include negotiations with the Department of Inland Revenue regarding a conveyance VAT waiver and continuing hurricane-season risks. (ECF 838 – Receiver’s Nineteenth Quarterly Report; ECF 795 – Receiver’s Sixteenth Quarterly Report.)

### **The Remote Location of Cat Island**

Cat Island is a remote island in the central Bahamas archipelago with a population of approximately 1,600 people. It is one of The Bahamas’ Out Islands (or Family Islands), with limited commercial infrastructure. The Bahamas Properties are in the south of the island, in the Greenwood and Port Howe settlements, in remote and sparsely populated areas served by the island’s single main road.

From Nassau, reaching Cat Island requires a regional flight of approximately 30 minutes to one hour on a small aircraft, followed by a drive on that road and, in places, unpaved access roads. There is no regular ferry service. Mail and supplies are primarily delivered by a government-subsidized mailboat system operating from Potter’s Cay Dock in Nassau. (ECF 808 – Receiver’s Seventeenth Quarterly Report.)

Accommodation is extremely limited, generally consisting of a small number of family-owned inns and beach resorts. Cellular service and internet connectivity are unreliable in many areas. The former property owners had disconnected the internet at both properties, requiring PwC to install Starlink satellite internet devices to provide reliable communications and remote security monitoring. These conditions make travel necessary to address property, security, and maintenance issues. (ECF 808 – Receiver’s Seventeenth Quarterly Report.)

## **Approach to Cost Management**

PwC is conscious of its obligation to manage costs prudently and to maximize the return to victims of the fraud. The remote location of the Bahamas Properties, however, materially affects how they can be secured, monitored, maintained, and prepared for sale.

Site visits have typically been conducted by a team of two persons, primarily for security and safety reasons. The properties are in remote areas with limited or no cellular service, unpaved access roads, and sparse population. Traveling in pairs mitigates risks associated with vehicle breakdowns and encounters with unfamiliar individuals in isolated locations, and ensures continuity of work if one team member becomes incapacitated.

Insurance requirements initially necessitated monthly physical inspections of both properties, negotiated down from weekly inspections sought by the insurer, supplemented by interior and exterior cameras for remote monitoring. The insurance warranty provides that “the premises be monitored weekly by camera and physically inspected at least once a month.” Over time, PwC has reduced the frequency of in-person visits by using H.G. Christie, Ltd., whose agents are based on Cat Island, for periodic property checks and by leveraging relationships developed during the engagement with local contractors and a general handyman.

A significant portion of the disbursements relates to travel, an unavoidable consequence of the properties’ remote location. PwC has voluntarily absorbed material travel-related costs that have not been charged to the estate. Of the total disbursement discount of \$7,866, approximately \$6,056 represents travel expenses – including flights, accommodation, car rental, meals, and fuel for the PwC team – that have been discounted in full. The remaining disbursement discounts relate to partial reductions on other charged items. In addition, PwC has applied a 10% discount to its total time costs, a reduction of \$19,696. Together, these discounts result in total savings to the estate of approximately \$27,561.

For the period August 1, 2025 through May 31, 2026, the total fees and expenses claimed are \$222,886. PwC respectfully submits that these costs are reasonable and necessary in light of the circumstances described above and are supported by the detailed fee summary and supporting documentation that follow.

## **Anticipated Reduction in Future Costs**

PwC wishes to advise the Court that the run rate of costs going forward is expected to be materially lower than those incurred during the period covered by this application. The substantive work of securing, repairing, and preparing the Bahamas Properties for sale has now been completed. Both properties are in a care and maintenance mode and are actively listed for sale with HGC. PwC’s ongoing role is now limited to liaising with the real estate brokers on sale progress, facilitating the completion of sales, and responding to unforeseen events such as property damage, storm-related issues, or other matters requiring urgent attention.

In particular, the property repairs that necessitated significant on-island time and expense have been completed. The frequency of site visits is expected to decrease further, as PwC is currently negotiating with the insurance provider to extend the agreed physical inspection interval from monthly to every six to eight weeks, which would reduce the number of required visits and associated travel costs. PwC will continue to supplement physical inspections with remote camera monitoring and to utilise the on-island presence of HGC and trusted local contractors wherever possible.

In the spirit of maximising the return to the victims of the fraud, PwC proposes to apply a 20% discount to its professional fees for any future period, together with discounting all travel-related costs attributable to the second team member on site visits. PwC remains committed to discharging its responsibilities prudently and cost-effectively until the Bahamas Properties are sold and the receivership concluded.

**Bahamas Receivership - Heartland Group****Monthly Costs and expenses**

1 August 2025 to 31 May 2026

|                                         | FY2026 |        |        |        |        |        |        |        |        |        |             |             |             | Grand Total |             |            |
|-----------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|-------------|-------------|-------------|-------------|------------|
| Grade                                   | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Total hours | Hourly rate | Total Cost  | Total hours | Total Cost  |            |
| Salaried Partner                        | -      | 13.20  | 28.90  | 5.90   | 6.80   | 11.90  | 5.00   | 9.80   | 4.60   | 4.20   | 90.30       | 790.00      | 71,337.00   | 90.30       | 71,337.00   |            |
| Director                                | 3.30   | 23.10  | 24.20  | 2.00   | 4.60   | 15.20  | 33.40  | 8.00   | 5.80   | 13.30  | 132.90      | 655.00      | 87,049.50   | 132.90      | 87,049.50   |            |
| Manager                                 | -      | 26.30  | 1.10   | 2.50   | 0.50   | -      | 1.40   | 22.50  | 1.70   | 12.60  | 68.60       | 495.00      | 33,957.00   | 68.60       | 33,957.00   |            |
| Senior Associate                        | -      | -      | -      | -      | -      | -      | -      | 13.00  | -      | -      | 13.00       | 355.00      | 4,615.00    | 13.00       | 4,615.00    |            |
| Total Time Costs                        | 3.30   | 62.60  | 54.20  | 10.40  | 11.90  | 27.10  | 39.80  | 53.30  | 12.10  | 30.10  | 304.80      |             | 196,958.50  | 304.80      | 196,958.50  |            |
| Discount @10%                           |        |        |        |        |        |        |        |        |        |        |             |             | (19,695.85) |             | (19,695.85) |            |
| Total Time Costs after 10% discount     |        |        |        |        |        |        |        |        |        |        |             |             | 177,262.65  |             | 177,262.65  |            |
| Disbursements (in \$)                   |        |        |        |        |        |        |        |        |        |        |             |             |             |             |             |            |
| Notes                                   |        |        |        |        |        |        |        |        |        |        |             | A           |             | B           |             |            |
| Disbursements costs                     | -      | 3,972  | 5,609  | -      | 70     | 10,233 | 3,559  | 17,949 | 8,395  | 3,701  |             |             | 53,488.55   | -           | 53,488.55   |            |
| Discount to Disbursements               |        |        |        |        |        |        |        |        |        |        |             |             |             | (7,865.52)  |             | (7,865.52) |
| Total Disbursement costs                | -      | 3,972  | 5,609  | -      | 70     | 10,233 | 3,559  | 17,949 | 8,395  | 3,701  |             |             | 45,623.03   | -           | 45,623.03   |            |
|                                         |        |        |        |        |        |        |        |        |        |        |             |             |             |             |             |            |
| Grand Total Time and Disbursement Costs |        |        |        |        |        |        |        |        |        |        |             |             |             | 222,885.68  | 304.80      | 222,885.68 |

**Summary of Expenses****Bahamas Receivership - Heartland Group**

1 August 2025 to 31 May 2026

**Breakdown of total disbursement costs**

| Notes | Period                   | Cost<br>breakdown | Description                                             |
|-------|--------------------------|-------------------|---------------------------------------------------------|
| A     | Sep-25                   | 278.54            | Materials                                               |
|       | Sep-25                   | 1,531.99          | Property Maintenance                                    |
|       | Sep-25                   | 2,161.92          | Travel                                                  |
|       | Oct-25                   | 1,050.00          | Labour costs - Property Maintenance                     |
|       | Oct-25                   | 1,770.39          | Materials                                               |
|       | Oct-25                   | 351.13            | Starlink Equipment                                      |
|       | Oct-25                   | 2,437.47          | Travel                                                  |
|       | Dec-25                   | 70.40             | Travel                                                  |
|       | Jan-26                   | 8,782.12          | Materials                                               |
|       | Jan-26                   | 150.76            | Security Equipment                                      |
|       | Jan-26                   | 1,300.23          | Travel                                                  |
|       | Feb-26                   | 250.00            | Labour costs - Property Maintenance                     |
|       | Feb-26                   | 549.97            | Materials                                               |
|       | Feb-26                   | 39.98             | Security Equipment                                      |
|       | Feb-26                   | 2,718.85          | Travel                                                  |
|       | Mar-26                   | 10,000.00         | Appraisals                                              |
|       | Mar-26                   | 245.00            | Materials                                               |
|       | Mar-26                   | 300.00            | Materials - Storage and delivery of supplies            |
|       | Mar-26                   | 7,403.71          | Travel                                                  |
|       | Apr-26                   | 5,440.00          | Labour costs - Property Maintenance                     |
|       | Apr-26                   | 2,955.02          | Travel                                                  |
|       | May-26                   | 850.00            | Labour costs - Property Maintenance                     |
|       | May-26                   | 462.83            | Materials                                               |
|       | May-26                   | 683.64            | Travel                                                  |
|       | May-26                   | 1,704.60          | Utilities                                               |
| B     | Total disbursement costs | 53,488.55         | Grand Total Disbursement Costs From Aug 2025 - May 2026 |

## Daily time narrative entries

**Bahamas Receivership - Heartland Group**

1 August 2025 to 31 May 2026

Total Hours 304.80

| Code                                                                                    | Period | Grade   | Staff Name     | GFS Date  | GFS Hours | Narrative                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------------|--------|---------|----------------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Dec-25 | Manager | Basden, Mcquel | 23-Dec-25 | 0.10      | Follow up call with CIBC bank re portal access re bank application                                                                                                                         |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager | Basden, Mcquel | 16-Sep-25 | 0.10      | Follow up with banks re account opening. Meeting with team re updates and next steps to progress action items                                                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager | Basden, Mcquel | 31-Mar-26 | 0.10      | Liaise with bank rep re bank forms./ additional request                                                                                                                                    |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | May-26 | Manager | Basden, Mcquel | 4-May-26  | 0.10      | Liaise with team re booking flights to cat island.                                                                                                                                         |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Nov-25 | Manager | Basden, Mcquel | 7-Nov-25  | 0.10      | Call with KC re central bank approval letter                                                                                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Apr-26 | Manager | Basden, Mcquel | 28-Apr-26 | 0.20      | Planning next visit to cat island                                                                                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Feb-26 | Manager | Basden, Mcquel | 5-Feb-26  | 0.20      | update bank portal and liaise with bank representative                                                                                                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Feb-26 | Manager | Basden, Mcquel | 19-Feb-26 | 0.30      | Call with Higgs & Johnson re property taxes and sale procedures                                                                                                                            |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Nov-25 | Manager | Basden, Mcquel | 3-Nov-25  | 0.30      | follow up with BPL re utility transfer. Follow up with central bank re currency designation approval. Follow up with CIBC re account application process                                   |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Nov-25 | Manager | Basden, Mcquel | 13-Nov-25 | 0.30      | Liaise with Central Bank as well as team regarding action points in central bank approval letter for currency designation. Include LXP comments/amendments to the third report master file |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Dec-25 | Manager | Basden, Mcquel | 22-Dec-25 | 0.40      | Liaise with bank representative re document certification requirements and send update to US team                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager | Basden, Mcquel | 25-Sep-25 | 0.40      | Liaise with insurance company regarding payment of policies. Liaise with Danielle to provide payment details to facilitate payment of policies                                             |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Apr-26 | Manager | Basden, Mcquel | 20-Apr-26 | 0.40      | Liaise with KC to sign new bank form. Liaise with bank reps to provide updated form and request update for next steps to account opening                                                   |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Oct-25 | Manager | Basden, Mcquel | 31-Oct-25 | 0.40      | liaise with plumber re quote for repairs for both properties and provide update to team                                                                                                    |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager | Basden, Mcquel | 11-Mar-26 | 0.40      | Liaise with team re flight and accommodations                                                                                                                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Apr-26 | Manager | Basden, Mcquel | 16-Apr-26 | 0.50      | Call with CIBC and team re bank account next steps                                                                                                                                         |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Nov-25 | Manager | Basden, Mcquel | 14-Nov-25 | 0.50      | Liaise with VO re save it filing. Circulate engagement acceptance documents for file                                                                                                       |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager | Basden, Mcquel | 27-Mar-26 | 0.50      | Send update to US team                                                                                                                                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Nov-25 | Manager | Basden, Mcquel | 20-Nov-25 | 0.60      | Bank forms, liaise with Danielle (US receiver) regarding completion of KYC forms                                                                                                           |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Apr-26 | Manager | Basden, Mcquel | 1-Apr-26  | 0.60      | Call with bank reps re bank forms. Respond to US team query.                                                                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Nov-25 | Manager | Basden, Mcquel | 4-Nov-25  | 0.70      | Call with central bank. Call with US receiver                                                                                                                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Oct-25 | Manager | Basden, Mcquel | 27-Oct-25 | 0.70      | liaise with KC re bank account opening forms. Call with CIBC re bank portal and forms. Follow up with BPL re transfer of utility accounts                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager | Basden, Mcquel | 2-Sep-25  | 0.80      | Researching hotels and car rentals for Day one site visit. Planning and strategy meeting with team re visit to Cat Island                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Feb-26 | Manager | Basden, Mcquel | 18-Feb-26 | 0.90      | banking update. Upload additional items to portal. Liaise with attorney to notarize documents. call with Dept Inland revenue re property taxes                                             |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager | Basden, Mcquel | 10-Mar-26 | 0.90      | Brief meeting with VO re planning for visit to the properties. Liaise with plumbers and team to finalize flight details and logistics.                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager | Basden, Mcquel | 17-Sep-25 | 0.90      | Meeting with bank re bank opening steps. prepare additional information for insurance company and provide information for quote request                                                    |

|                                                                                         |        |                  |                  |           |      |                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------|--------|------------------|------------------|-----------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager          | Basden, Mcquel   | 24-Sep-25 | 1.10 | BPL account transfer forms, submit forms to sales rep and request call back to finalize application. Liaise with insurance company.                             |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager          | Basden, Mcquel   | 12-Sep-25 | 1.10 | Draft memo of day 1 visit and liaise with service providers.                                                                                                    |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager          | Basden, Mcquel   | 11-Sep-25 | 1.10 | Draft memo of day 1 visit properties and liaise with service providers                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager          | Basden, Mcquel   | 17-Mar-26 | 1.10 | Liaise with team to finalize accommodations and set expectations for the visit to Cat Island.                                                                   |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager          | Basden, Mcquel   | 3-Mar-26  | 1.30 | Draft status report                                                                                                                                             |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager          | Basden, Mcquel   | 6-Mar-26  | 1.40 | Accept changes to report and address PH comments on report, liaise with KC for his review                                                                       |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager          | Basden, Mcquel   | 19-Sep-25 | 1.40 | Finalize draft and send to PH for review                                                                                                                        |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager          | Basden, Mcquel   | 15-Sep-25 | 1.40 | Prepare and submit draft insurance forms to insurance company                                                                                                   |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager          | Basden, Mcquel   | 22-Sep-25 | 1.50 | update memo and circulate ahead of call with US receiver and team. Attend call with US receiver and team. Finalize bank KYC form, liaise with team for comments |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager          | Basden, Mcquel   | 4-Mar-26  | 1.60 | Draft status report                                                                                                                                             |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager          | Basden, Mcquel   | 8-Sep-25  | 1.60 | Liaise with plumber and starlink technician regarding setting up services. Liaise with banks re opening account.                                                |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager          | Basden, Mcquel   | 18-Sep-25 | 1.70 | Draft kyc questionnaire. Meeting with CIBC bank re walkthrough of questionnaire and share with team. Liaise with receivers re requisite information             |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager          | Basden, Mcquel   | 9-Sep-25  | 1.70 | Liaise with plumber and starlink technician regarding setting up services. Liaise with banks re opening account.                                                |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager          | Basden, Mcquel   | 5-Mar-26  | 1.90 | Draft status report                                                                                                                                             |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager          | Basden, Mcquel   | 19-Mar-26 | 2.00 | Visit to port howe property to inspect plumbing progress                                                                                                        |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager          | Basden, Mcquel   | 5-Sep-25  | 5.00 | Day 2 – obtain padlock for Port Howe gate, inspection of property before lock up. Visit to property to further inspections and utility reviews                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager          | Basden, Mcquel   | 20-Mar-26 | 5.30 | Liaise with team and plumbers re repairs, water truck for refill. <del>Collect KC from airport</del> , hardware store visit.                                    |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Manager          | Basden, Mcquel   | 18-Mar-26 | 6.00 | Travel to Cat island, visit and inspection of properties with plumbers. Inventory count of plumbing materials. Provide an update to the team                    |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | May-26 | Manager          | Basden, Mcquel   | 8-May-26  | 6.20 | Liaise with electrician re Greenwood. Test Greenwood water system and secure house. Secure port howe property. Travel back to Nassau                            |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | May-26 | Manager          | Basden, Mcquel   | 7-May-26  | 6.30 | Travel to Cat Island and liaise with electrician and handyman. Inspections of properties, collect vanity.                                                       |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Manager          | Basden, Mcquel   | 4-Sep-25  | 6.50 | Day One activities, travel to cat island to locate and take possession of properties, secure entry and initial inspection of the properties.                    |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Dec-25 | Salaried Partner | Cambridge, Kevin | 12-Dec-25 | 0.10 | Review of summary for the period prepared with Peter, make edits and sent to US receiver team for inclusion in their reporting.                                 |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Oct-25 | Salaried Partner | Cambridge, Kevin | 31-Oct-25 | 0.30 | Call with Peter Hickman                                                                                                                                         |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Jan-26 | Salaried Partner | Cambridge, Kevin | 28-Jan-26 | 0.50 | Team debrief                                                                                                                                                    |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Salaried Partner | Cambridge, Kevin | 31-Mar-26 | 0.50 | Confer with care taker                                                                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Salaried Partner | Cambridge, Kevin | 16-Mar-26 | 0.50 | Confer with cruz delivery                                                                                                                                       |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Feb-26 | Salaried Partner | Cambridge, Kevin | 25-Feb-26 | 0.50 | Confer with delivery co in cat Island                                                                                                                           |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | May-26 | Salaried Partner | Cambridge, Kevin | 6-May-26  | 0.50 | Confer with Team and service providers                                                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Salaried Partner | Cambridge, Kevin | 19-Mar-26 | 0.50 | Confer with team in Cat Island                                                                                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | May-26 | Salaried Partner | Cambridge, Kevin | 7-May-26  | 0.50 | Discuss logistics and confer with persons on the ground in Cat Island regarding repairs                                                                         |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | May-26 | Salaried Partner | Cambridge, Kevin | 5-May-26  | 0.50 | Logistics with Service providers in Cat Island                                                                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Nov-25 | Salaried Partner | Cambridge, Kevin | 5-Nov-25  | 0.50 | Attending to teleconferences and email correspondences                                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Nov-25 | Salaried Partner | Cambridge, Kevin | 7-Nov-25  | 0.50 | Attending to teleconferences and email correspondences                                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Nov-25 | Salaried Partner | Cambridge, Kevin | 14-Nov-25 | 0.50 | Liaise with team re action points in Central Bank approval letter for currency designation                                                                      |

|                                                                                        |        |                  |                  |           |      |                                                                                                                                 |
|----------------------------------------------------------------------------------------|--------|------------------|------------------|-----------|------|---------------------------------------------------------------------------------------------------------------------------------|
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Nov-25 | Salaried Partner | Cambridge, Kevin | 21-Nov-25 | 0.50 | Attending to teleconferences and email correspondences                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Dec-25 | Salaried Partner | Cambridge, Kevin | 11-Dec-25 | 0.50 | Team meeting and agree on next steps                                                                                            |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Dec-25 | Salaried Partner | Cambridge, Kevin | 15-Dec-25 | 0.50 | Call re banking matters                                                                                                         |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Jan-26 | Salaried Partner | Cambridge, Kevin | 27-Jan-26 | 0.50 | Confer with banking team                                                                                                        |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Salaried Partner | Cambridge, Kevin | 3-Mar-26  | 0.50 | Chat with Mcquel re draft status report                                                                                         |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Apr-26 | Salaried Partner | Cambridge, Kevin | 29-Apr-26 | 0.50 | Attending to teleconferences and enail correspondences                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Apr-26 | Salaried Partner | Cambridge, Kevin | 30-Apr-26 | 0.50 | Confer with plumber                                                                                                             |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | May-26 | Salaried Partner | Cambridge, Kevin | 20-May-26 | 0.50 | Confer with plumber                                                                                                             |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Salaried Partner | Cambridge, Kevin | 24-Mar-26 | 0.60 | Confer with handyman re electrical                                                                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Feb-26 | Salaried Partner | Cambridge, Kevin | 26-Feb-26 | 0.60 | Attending to teleconferences and email correspondences                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Oct-25 | Salaried Partner | Cambridge, Kevin | 16-Oct-25 | 0.70 | Confer with handyman and review expense submission                                                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Feb-26 | Salaried Partner | Cambridge, Kevin | 23-Feb-26 | 0.70 | Discuss plumbing supply list and confer with P Hickman and Delivery driver in Cat Island                                        |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Apr-26 | Salaried Partner | Cambridge, Kevin | 17-Apr-26 | 0.80 | Address emails                                                                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Nov-25 | Salaried Partner | Cambridge, Kevin | 6-Nov-25  | 0.80 | Confer with LXP, debrief with US receiver                                                                                       |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Dec-25 | Salaried Partner | Cambridge, Kevin | 1-Dec-25  | 0.80 | Attending to teleconferences and email correspondences                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Feb-26 | Salaried Partner | Cambridge, Kevin | 27-Feb-26 | 0.80 | Team debrief                                                                                                                    |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Oct-25 | Salaried Partner | Cambridge, Kevin | 17-Oct-25 | 0.90 | Confer with cat island storm area                                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Salaried Partner | Cambridge, Kevin | 2-Mar-26  | 0.90 | Confer with flat bed driver                                                                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Dec-25 | Salaried Partner | Cambridge, Kevin | 2-Dec-25  | 0.90 | Properties admin                                                                                                                |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Dec-25 | Salaried Partner | Cambridge, Kevin | 9-Dec-25  | 0.90 | PwC internal meeting                                                                                                            |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Nov-25 | Salaried Partner | Cambridge, Kevin | 4-Nov-25  | 0.90 | Prep for meeting with US Receiver. Call with team                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Dec-25 | Salaried Partner | Cambridge, Kevin | 10-Dec-25 | 0.90 | Call with Peter Hickman, review and respond to email correspondence                                                             |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Jan-26 | Salaried Partner | Cambridge, Kevin | 26-Jan-26 | 0.90 | Review of summary for the period prepared with Peter, make edits and sent to US receiver team for inclusion in their reporting. |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Salaried Partner | Cambridge, Kevin | 4-Mar-26  | 0.90 | Review of draft summary                                                                                                         |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Salaried Partner | Cambridge, Kevin | 30-Mar-26 | 0.90 | Attending to teleconferences and email correspondences                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Apr-26 | Salaried Partner | Cambridge, Kevin | 16-Apr-26 | 0.90 | Call with CIBC and team re bank account next steps                                                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Salaried Partner | Cambridge, Kevin | 18-Mar-26 | 1.00 | Confer with team in cat island, supplies                                                                                        |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Nov-25 | Salaried Partner | Cambridge, Kevin | 13-Nov-25 | 1.00 | All hands meeting (PwC and LXP) with Central Bank re approval letter, agree on next steps, review email correspondences         |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Dec-25 | Salaried Partner | Cambridge, Kevin | 8-Dec-25  | 1.10 | Confer with the brokers and agree on next steps                                                                                 |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Oct-25 | Salaried Partner | Cambridge, Kevin | 29-Oct-25 | 1.10 | Expense review                                                                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Oct-25 | Salaried Partner | Cambridge, Kevin | 30-Oct-25 | 1.10 | Prep for meeting with US Team                                                                                                   |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Dec-25 | Salaried Partner | Cambridge, Kevin | 3-Dec-25  | 1.10 | Properties admin                                                                                                                |



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|-----------------------------------------------------------------------------------------|--------|------------------|------------------|-----------|------|----------------------------------------------------------------------------------------------------------------------|
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | May-26 | Salaried Partner | Cambridge, Kevin | 4-May-26  | 1.10 | Review and discuss outstanding matters                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | May-26 | Salaried Partner | Cambridge, Kevin | 22-May-26 | 1.10 | Email correspondences with the team                                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Nov-25 | Salaried Partner | Cambridge, Kevin | 3-Nov-25  | 1.20 | Team debrief                                                                                                         |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Sep-25 | Salaried Partner | Cambridge, Kevin | 2-Sep-25  | 1.20 | Review draft conveyance docs and confer with staff and Higgs /logistics/bookings                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Sep-25 | Salaried Partner | Cambridge, Kevin | 3-Sep-25  | 1.50 | Logistics airline hotel etc/camera estimates for purchase                                                            |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Oct-25 | Salaried Partner | Cambridge, Kevin | 6-Oct-25  | 1.80 | Meet and discuss supplies, bookings                                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Apr-26 | Salaried Partner | Cambridge, Kevin | 27-Apr-26 | 1.90 | Visit plumbing supplies and dock                                                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Feb-26 | Salaried Partner | Cambridge, Kevin | 24-Feb-26 | 2.40 | Trip to plumbing Company and trip to doc. Meetings to reconciles items for the shipment to Cat Island.               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Oct-25 | Salaried Partner | Cambridge, Kevin | 7-Oct-25  | 2.50 | Shop for supplies for properties                                                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Mar-26 | Salaried Partner | Cambridge, Kevin | 20-Mar-26 | 3.50 | Trip and review plumbing matters- repairs oversight                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Sep-25 | Salaried Partner | Cambridge, Kevin | 4-Sep-25  | 4.50 | Day 1 activities Cat Island                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Jan-26 | Salaried Partner | Cambridge, Kevin | 29-Jan-26 | 5.00 | Cat Island site visit and admin - Travel to cat island, obtain car rental, site visits and inspection of properties  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Jan-26 | Salaried Partner | Cambridge, Kevin | 30-Jan-26 | 5.00 | Cat Island site visit and admin - Travel to cat island, obtain car rental, site visits and inspection of properties  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Oct-25 | Salaried Partner | Cambridge, Kevin | 10-Oct-25 | 5.50 | Travel to Cat Island - Visits to various properties, confer with handyman about needed hardwar, email correspondence |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Sep-25 | Salaried Partner | Cambridge, Kevin | 5-Sep-25  | 6.00 | Day 2 Cat Island - commute to properties for site visits and ongoing inspections                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Oct-25 | Salaried Partner | Cambridge, Kevin | 8-Oct-25  | 7.50 | Flight to Cat Island, strategize with team, car rental, property visits                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Oct-25 | Salaried Partner | Cambridge, Kevin | 9-Oct-25  | 7.50 | Day 2 Cat Island activities, meeting with team, confer with car rental company, property visits                      |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Oct-25 | Director         | Hickman, Peter   | 28-Oct-25 | 0.20 | Diary management (0.2)                                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Oct-25 | Director         | Hickman, Peter   | 2-Oct-25  | 0.20 | Email US team (0.2),                                                                                                 |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Aug-25 | Director         | Hickman, Peter   | 25-Aug-25 | 0.30 | Email KC re EA (0.3),                                                                                                |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Apr-26 | Director         | Hickman, Peter   | 10-Apr-26 | 0.30 | Email to US re fees reporting (0.3),                                                                                 |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Apr-26 | Director         | Hickman, Peter   | 8-Apr-26  | 0.30 | Email to US team re brokers (0.3),                                                                                   |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Feb-26 | Director         | Hickman, Peter   | 12-Feb-26 | 0.30 | Email US team (0.3),                                                                                                 |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | May-26 | Director         | Hickman, Peter   | 14-May-26 | 0.30 | Spoke to the contractor regarding progress on repairs (0.3)                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Apr-26 | Director         | Hickman, Peter   | 22-Apr-26 | 0.40 | Cat Island Discussion with MB about vanity unit for purchase (0.4)                                                   |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | May-26 | Director         | Hickman, Peter   | 27-May-26 | 0.40 | Catch up meeting with mcquel regarding various case matters (0.4)                                                    |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Apr-26 | Director         | Hickman, Peter   | 28-Apr-26 | 0.40 | Catch up with Mcquel on various case matters (0.4)                                                                   |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Oct-25 | Director         | Hickman, Peter   | 14-Oct-25 | 0.40 | Debrief on visit to proeptries, discuss next steps (0.4),                                                            |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Sep-25 | Director         | Hickman, Peter   | 18-Sep-25 | 0.40 | Email repsonse to PIC re nsurance terms (0.4),                                                                       |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Oct-25 | Director         | Hickman, Peter   | 16-Oct-25 | 0.40 | EMail Robert re Port Howe visit (0.4),                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Oct-25 | Director         | Hickman, Peter   | 15-Oct-25 | 0.40 | Email to Robert re access to Port Howe (0.4),                                                                        |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Oct-25 | Director         | Hickman, Peter   | 27-Oct-25 | 0.40 | Emails re meeting organisation (0.4),                                                                                |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Jan-26 | Director         | Hickman, Peter   | 9-Jan-26  | 0.40 | Planning next steps (0.4),                                                                                           |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVl00000Rp1RoIAJ | Jan-26 | Director         | Hickman, Peter   | 15-Jan-26 | 0.40 | Respond to US team email, speak to local team re request, follow up to brokers (0.4),                                |



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|-----------------------------------------------------------------------------------------|--------|----------|----------------|-----------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Apr-26 | Director | Hickman, Peter | 23-Apr-26 | 0.40 | Review of various case matters outstanding and prepare notes for discussion with McQuel (0.4)                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | May-26 | Director | Hickman, Peter | 19-May-26 | 0.40 | Set up and configured my online banking credentials (0.4)                                                                                                                   |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Director | Hickman, Peter | 24-Mar-26 | 0.40 | Status update meeiting with MB (0.4),                                                                                                                                       |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Director | Hickman, Peter | 16-Sep-25 | 0.40 | Update meeting with MB (0.4),                                                                                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Director | Hickman, Peter | 17-Sep-25 | 0.50 | Bank account call (0.5),                                                                                                                                                    |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Director | Hickman, Peter | 19-Sep-25 | 0.50 | Cal with HJ re receivership (0.5),                                                                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Oct-25 | Director | Hickman, Peter | 29-Oct-25 | 0.50 | Call with KC, reschedule meeting (0.5),                                                                                                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Director | Hickman, Peter | 24-Sep-25 | 0.50 | Email re items removed from house, diary mnrgt for call (0.5),                                                                                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Jan-26 | Director | Hickman, Peter | 19-Jan-26 | 0.50 | Follow up emails to brokers re real estate proposals (0.5),                                                                                                                 |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Director | Hickman, Peter | 9-Mar-26  | 0.50 | Follow up with broker, review EL received, email to US team (0.5),                                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Feb-26 | Director | Hickman, Peter | 6-Feb-26  | 0.50 | JBR refresh (0.4),                                                                                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Jan-26 | Director | Hickman, Peter | 20-Jan-26 | 0.50 | Update meeting on status and action items (0.5),                                                                                                                            |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Director | Hickman, Peter | 25-Sep-25 | 0.60 | Call with US team re real estate process (0.6),                                                                                                                             |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Director | Hickman, Peter | 12-Mar-26 | 0.60 | Planning re travel (0.6),                                                                                                                                                   |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Director | Hickman, Peter | 2-Sep-25  | 0.60 | Prep call ahead of travel (0.6),                                                                                                                                            |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Apr-26 | Director | Hickman, Peter | 16-Apr-26 | 0.70 | Call with CIBC re application approach (0.7),                                                                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Apr-26 | Director | Hickman, Peter | 7-Apr-26  | 0.70 | Catch up wiwth MB on various case matters, approve payment. (0.7),                                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Aug-25 | Director | Hickman, Peter | 29-Aug-25 | 0.70 | Follow up to HJ re conveyances. Queires on key milestone dates ahead of travel (0.7),                                                                                       |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Nov-25 | Director | Hickman, Peter | 20-Nov-25 | 0.70 | Security issue re people on site (0.7),                                                                                                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Oct-25 | Director | Hickman, Peter | 3-Oct-25  | 0.70 | Travel planning and admin for next trip (0.7),                                                                                                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Director | Hickman, Peter | 31-Mar-26 | 0.80 | Catch up meeiting with MB on various case matters, call with Robin re valuations (0.8),                                                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Director | Hickman, Peter | 8-Sep-25  | 0.80 | Email MB re priority next steps (0.8),                                                                                                                                      |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Dec-25 | Director | Hickman, Peter | 12-Dec-25 | 0.90 | Diary management (0.2), Travel planning, speak to plumber re logistics (0.7),                                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Feb-26 | Director | Hickman, Peter | 10-Feb-26 | 0.90 | Meeting with MB re next steps, and further discussions on logistics (0.9),                                                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Jan-26 | Director | Hickman, Peter | 21-Jan-26 | 0.90 | Review of summary for the period prepared, make edits and sent to US receiver team for incluision in their reporting. (0.9),                                                |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Apr-26 | Director | Hickman, Peter | 21-Apr-26 | 1.00 | Approval of invoice payments (0.3), follow up with inland revenue regarding real property tax conveyance question (0.4), catch up with McQuel on various case matters (0.3) |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Director | Hickman, Peter | 30-Sep-25 | 1.00 | Catch up with MB on planning for next trip and outstanding items. Call with Bank (0.7), Cosnider travel dates (0.3),                                                        |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Mar-26 | Director | Hickman, Peter | 2-Mar-26  | 1.10 | Follow up re EBASA (0.3), Email to HGC re engagement letter and conflicts checks, call with HGC (0.8),                                                                      |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | Sep-25 | Director | Hickman, Peter | 23-Sep-25 | 1.10 | Update meeting with MB on various matters (0.4), Emails re insurance and organisation of meeting with US team (0.7),                                                        |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV100000Rp1RoIAJ | May-26 | Director | Hickman, Peter | 28-May-26 | 1.20 | Emailing the US team regarding list prices and discussing appraisals with the broker (1.2)                                                                                  |

|                                                                                        |        |                  |                |           |      |                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------|--------|------------------|----------------|-----------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Sep-25 | Director         | Hickman, Peter | 15-Sep-25 | 1.20 | Purchase of equipment in FL (1.2),                                                                                                                                                                                                               |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Nov-25 | Director         | Hickman, Peter | 4-Nov-25  | 1.30 | Prep update email and next steps, call with US team (1.3),                                                                                                                                                                                       |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Sep-25 | Director         | Hickman, Peter | 3-Sep-25  | 1.40 | Logistics for travel, book car, email orders (1.4),                                                                                                                                                                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Dec-25 | Director         | Hickman, Peter | 18-Dec-25 | 1.50 | Prep and attend meeting with US Receiver (1.5),                                                                                                                                                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Apr-26 | Director         | Hickman, Peter | 15-Apr-26 | 1.60 | Call with CIBC Brent H re bank setup (0.5), Meeting with Real Estate broker re contract edits, email to US team with update and val reports, follow up query (1.1),                                                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Sep-25 | Director         | Hickman, Peter | 22-Sep-25 | 1.60 | Review of slides, prep and call with US team re status update (1.2), Emails re negotiations on insurance plans (0.4),                                                                                                                            |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Director         | Hickman, Peter | 17-Mar-26 | 1.80 | Meet with MB re planning for fieldwork, and logistics (1.8),                                                                                                                                                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Dec-25 | Director         | Hickman, Peter | 11-Dec-25 | 2.20 | Email team re meeting date, follow up with Robin B, call with Robin B, call with Kevin C, travel planning (2.2),                                                                                                                                 |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Aug-25 | Director         | Hickman, Peter | 28-Aug-25 | 2.30 | Call with HJ re next steps, and email to HJ re conveyances. Call with US team, and email follow up x2 (2.3),                                                                                                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Oct-25 | Director         | Hickman, Peter | 6-Oct-25  | 2.40 | Further admin re travel plans, book flights for travel and accomodation. Purchase of Starlink units and ladder for cat island properties (2.4),                                                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Director         | Hickman, Peter | 6-Mar-26  | 2.80 | Detailed review of report, edits (2.8),                                                                                                                                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Oct-25 | Director         | Hickman, Peter | 7-Oct-25  | 3.10 | Purchase of tools and hardware for Cat island properties, prep tools for trip and liaise with plumber on logistics (2.7), catch up on case matters with MB (0.4),                                                                                |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Feb-26 | Director         | Hickman, Peter | 13-Feb-26 | 3.20 | Draft detailed update email to team, collate responses from brokers, call with appriaser (3.2),                                                                                                                                                  |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Feb-26 | Director         | Hickman, Peter | 24-Feb-26 | 3.70 | Various calls re losigitics on Mailboat to island. Call with appraiser re plan for week. Call with MB re status on various matters. (1.8), Site visit to Greenwood. Review issues with Cameras. Plan for delivery, calls with team. Send listing |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Feb-26 | Director         | Hickman, Peter | 19-Feb-26 | 3.80 | Call with H&J re Procedures (0.5), Prep of detailed email to DIR re property taxes and VAT amounts on conveyance. Email responses to US team on various matters, calls with broker and approaser (3.3),                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Feb-26 | Director         | Hickman, Peter | 25-Feb-26 | 3.90 | Site Visit with Appraiser. Work in respect of cameras. Install new cameras and Solar Panels. Replace batteries. Various correspondence re shipping logistics (3.9),                                                                              |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | May-26 | Director         | Hickman, Peter | 8-May-26  | 5.00 | Further site visits to both properties, test for water functionality and electrical system, lock up both houses and liaise with contractors regarding payment and then travel back to Nassau (4.3), update email to US team (0.7)                |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Feb-26 | Director         | Hickman, Peter | 23-Feb-26 | 5.30 | Travel to Cat Island for site visits, inspection of properties and planning for contractors and delivery timetable (5.3),                                                                                                                        |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Sep-25 | Director         | Hickman, Peter | 5-Sep-25  | 5.40 | Day 2 activities. Site visits to both properties. Travel to Nassau (5.4),                                                                                                                                                                        |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Feb-26 | Director         | Hickman, Peter | 26-Feb-26 | 5.40 | Site visit to both properties with Appraiser, further resolution of camera issue, various correspondence re shipping logistics. (5.4),                                                                                                           |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | May-26 | Director         | Hickman, Peter | 7-May-26  | 6.00 | Travel to Cat Island, met with contractors, walk-through of both properties, collected vanity unit, and prepared for day two activities, follow up with Brooke regarding agreement (6.0)                                                         |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Jan-26 | Director         | Hickman, Peter | 29-Jan-26 | 6.00 | Travel to Cat Island, commute to properties, perform inspections on property (6),                                                                                                                                                                |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Feb-26 | Director         | Hickman, Peter | 27-Feb-26 | 6.40 | Mailboat receipt of shipment, meet with delivery contact, travel to Cat Island (6.4),                                                                                                                                                            |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Jan-26 | Director         | Hickman, Peter | 30-Jan-26 | 6.50 | Site visit in Cat Island, perform inspections on property, meet with BPL, travel (6.5),                                                                                                                                                          |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Oct-25 | Director         | Hickman, Peter | 9-Oct-25  | 7.00 | Site visits to Greenwood and Port Howe houses, instalation of Starlink at Port Howe, installation of cameras at both proeprieties, facilitate plumber viewing of both properties (7),                                                            |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Sep-25 | Director         | Hickman, Peter | 4-Sep-25  | 7.10 | Day one activities. Flight to Cat island. Initial visit to both properties. Email updates. Emails re insurance quotes (7.1),                                                                                                                     |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Oct-25 | Director         | Hickman, Peter | 8-Oct-25  | 8.50 | Prep items for travel, travel to Cat island, visit to Port Howe and Greenwood properties, installation of Starlink at Greenwood (8.5),                                                                                                           |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Senior Associate | Okocha, Victor | 19-Mar-26 | 0.50 | Cat island properties admin - inspection of properties                                                                                                                                                                                           |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Senior Associate | Okocha, Victor | 21-Mar-26 | 2.00 | Cat Island properties admin - oversee plumbing repairs                                                                                                                                                                                           |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Senior Associate | Okocha, Victor | 20-Mar-26 | 4.50 | Cat island properties admin (inspection of properties, coordinate with plumbers and oversee plumbing repairs)                                                                                                                                    |
| US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kV00000Rp1RoIAJ | Mar-26 | Senior Associate | Okocha, Victor | 18-Mar-26 | 6.00 | Cat island admin - flights from nassau to catiland, on ground transportation, inspection of properties at Port Howe and Greenwood, oversee plumbing repairs                                                                                      |

**Bahamas Receivership - Heartland Group**

Expenses: 1 August 2025 to 31 May 2026

**Expenses not Charged to the Estate**

| Date       | Narration                                                                                                                          | Cost \$ USD     | Discount          | Cost Billed \$USD | Category | Reference for Supporting Receipt       |
|------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-------------------|----------|----------------------------------------|
| 3/18/2026  | Airport dunkin donuts (meal costs for pwc team)                                                                                    | 13.50           | (13.50)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 3/19/2026  | Dinner for PwC team and plumbers during Cat Island Trip for plumbing repairs                                                       | 48.50           | (48.50)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 9/4/2025   | Dinner for staff PwC meals                                                                                                         | 96.00           | (96.00)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 9/5/2025   | Breakfast meals staff PwC meals                                                                                                    | 41.00           | (41.00)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 9/5/2025   | gas for Car rental                                                                                                                 | 38.00           | (38.00)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 10/8/2025  | Accommodations Kevin C and Peter Hickman                                                                                           | 635.41          | (635.41)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 10/8/2025  | airfare P hickman and Kevin C to Cat Island                                                                                        | 518.64          | (518.64)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 10/8/2025  | Car Rental                                                                                                                         | 341.00          | (341.00)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 10/8/2025  | Accommodations for plumber Cat Island                                                                                              | 260.40          | (260.40)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 10/8/2025  | air tickets for plumber                                                                                                            | 259.32          | (259.32)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 10/8/2025  | Cost for luggage- plumber tools and equipment                                                                                      | 100.00          | (100.00)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 10/8/2025  | Meal costs for PwC team                                                                                                            | 27.00           | (27.00)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 10/9/2025  | Meal costs for PwC team                                                                                                            | 105.00          | (105.00)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 3/20/2026  | Taxi to Nassau airport                                                                                                             | 40.00           | (40.00)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 3/20/2026  | Meals for PwC team                                                                                                                 | 27.90           | (27.90)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 3/21/2026  | Meals for plumbing staff and PwC staff (4 persons)                                                                                 | 73.00           | (73.00)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 3/22/2026  | fuel for 2 vehicles rented for 5 days - during plumbing repairs, for commute between both properties by PwC team and plumbers team | 275.00          | (275.00)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 3/22/2026  | Taxi from airport to home                                                                                                          | 40.00           | (40.00)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 3/22/2026  | Meals for PwC staff                                                                                                                | 20.00           | (20.00)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 9/4/2025   | Car Rental Cat Island                                                                                                              | 143.00          | (143.00)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 10/10/2025 | Car Rental Fuel Cat Island                                                                                                         | 123.20          | (123.20)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 12/3/2025  | Meals-Group Meals - PwC Only                                                                                                       | 70.40           | (70.40)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 1/27/2026  | Hotel for KC and PH in Cat Island                                                                                                  | 745.53          | (745.53)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 1/27/2026  | Flights for PH and KC to Cat Island                                                                                                | 532.20          | (532.20)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 2/16/2026  | Flight to Cat Island                                                                                                               | 266.10          | (266.10)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 2/23/2026  | 5x days car rental Cat Island                                                                                                      | 550.00          | (550.00)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 2/23/2026  | Meals Per diem                                                                                                                     | 200.00          | (200.00)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 2/23/2026  | Airfare-Airfares - Luggage fees for tools transport to Cat Island                                                                  | 25.00           | (25.00)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 2/23/2026  | Gas for car rental                                                                                                                 | 93.50           | (93.50)           | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 3/18/2026  | Cat Island flight for a liquidation engagement                                                                                     | 215.00          | (215.00)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
| 9/9/2025   | Flight and Hotel for Kevin Cambridge, Mcquel Bathell & Peter Hickman for engagement Supreme Court of The Bahamas                   | 132.00          | (132.00)          | -                 | Travel   | N/A - Discounted in full. Not Charged. |
|            |                                                                                                                                    | <b>6,055.60</b> | <b>(6,055.60)</b> | -                 |          |                                        |

**Expenses Charged to the Estate**

| Date      | Narration                                                                                   | Cost \$ USD | Discount | Cost Billed \$USD | Category                            | Reference for Supporting Receipt |
|-----------|---------------------------------------------------------------------------------------------|-------------|----------|-------------------|-------------------------------------|----------------------------------|
| 3/18/2026 | Car rental - 2 vehicles, for PwC team and plumbers team for commute between both properties | 1,100.00    | -        | 1,100.00          | Travel                              | Expense Report pg 1              |
| 3/19/2026 | plumbers tools/baggage receipts                                                             | 132.50      | -        | 132.50            | Travel                              | Expense Report pg 2              |
| 3/22/2026 | NAD airport parking expense                                                                 | 56.25       | -        | 56.25             | Travel                              | Expense Report pg 3-5            |
| 9/4/2025  | Security (RING) cameras for the 2 receivership properties                                   | 1,531.99    | -        | 1,531.99          | Property Maintenance                | Expense Report pg 6              |
| 9/5/2025  | purchase of a padlock for securing receivership assets for Port Howe property               | 22.95       | -        | 22.95             | Materials                           | Expense Report pg 7              |
| 10/6/2025 | Star link equipment for both properties                                                     | 1,450.00    | -        | 1,450.00          | Materials                           | Expense Report pg 11             |
| 10/6/2025 | Ladder to install star link internet equipment for both properties                          | 351.13      | -        | 351.13            | Starlink Equipment                  | Expense Report pg 11             |
| 10/6/2025 | Storage bin                                                                                 | 16.67       | -        | 16.67             | Materials                           | Expense Report pg 11             |
| 10/8/2025 | Meals for PwC team                                                                          | 149.02      | -        | 149.02            | Materials                           | Expense Report pg 9              |
| 10/8/2025 | Meals for PwC team                                                                          | 95.00       | -        | 95.00             | Materials                           | Expense Report pg 9              |
| 10/8/2025 | Building supplies                                                                           | 22.95       | -        | 22.95             | Materials                           | Expense Report pg 9              |
| 10/9/2025 | Handyman fees for Greenwood property landscaping                                            | 450.00      | -        | 450.00            | Labour costs - Property Maintenance | Expense Report pg 9, pg 10       |
| 10/9/2025 | Airport Parking Fees                                                                        | 33.75       | -        | 33.75             | Travel                              | Expense Report pg 9              |

|                    |                                                                                                                                    |                  |                   |                  |                                     |                         |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|------------------|-------------------------------------|-------------------------|
| 10/15/2025         | Plumbing Assessment of both properties                                                                                             | 600.00           | -                 | 600.00           | Labour costs - Property Maintenance | Expense Report pg 8     |
| 2/24/2026          | Freight charges as it relates to plumbing supplies shipped to cat Island for Receivership engagement                               | 374.00           | -                 | 374.00           | Materials                           | Expense Report pg 12    |
| 3/15/2026          | Storage and delivery of Supplies- Cat Island                                                                                       | 300.00           | -                 | 300.00           | Other                               | Expense Report pg 13    |
| 3/20/2026          | Meals for PwC staff                                                                                                                | 29.00            | -                 | 29.00            | Materials                           | Expense Report pg 15    |
| 3/21/2026          | Meals for 2 PwC staff and 2 Plumbing staff for 5 days                                                                              | 862.14           | -                 | 862.14           | Travel                              | Expense Report pg 14    |
| 3/21/2026          | Water delivery to fill a 1000 gallon storage tank as it relates to the Port Howe Property                                          | 100.00           | -                 | 100.00           | Materials                           | Expense Report pg 17    |
| 3/22/2026          | Hotel Rooms for PwC Staff(3) and Plumbing Staff(2)                                                                                 | 2,933.92         | (586.78)          | 2,347.14         | Travel                              | Expense Report pg 16    |
| 9/5/2025           | NAD airport parking                                                                                                                | 22.50            | -                 | 22.50            | Travel                              | Expense Report pg 18    |
| 9/15/2025          | Tools for Property in Cat Island                                                                                                   | 255.59           | -                 | 255.59           | Materials                           | Expense Report pg 19-20 |
| 10/7/2025          | Hardware items for properties in Cat Island                                                                                        | 36.75            | -                 | 36.75            | Materials                           | Expense Report pg 21    |
| 10/10/2025         | NAD airport parking                                                                                                                | 33.75            | -                 | 33.75            | Travel                              | Expense Report pg 22    |
| 1/27/2026          | Starlink subscription Cat Island Oct 25 to Jan 26.                                                                                 | 784.07           | -                 | 784.07           | Materials                           | Expense Report pg 31-46 |
| 1/27/2026          | Solar panels for Ring Cameras at both properties                                                                                   | 150.76           | -                 | 150.76           | Security Equipment                  | Expense Report pg 23-30 |
| 1/30/2026          | 3x Batteries and charger packs for Ring Cams                                                                                       | 72.83            | -                 | 72.83            | Materials                           | Expense Report pg 54-55 |
| 1/30/2026          | Airport Parking                                                                                                                    | 22.50            | -                 | 22.50            | Travel                              | Expense Report pg 64    |
| 2/8/2026           | Ring Cam sub                                                                                                                       | 39.98            | -                 | 39.98            | Security Equipment                  | Expense Report pg 59-60 |
| 2/23/2026          | 4x nights Accommodations Cat Island PwC team                                                                                       | 1,528.00         | -                 | 1,528.00         | Travel                              | Expense Report pg 53    |
| 2/23/2026          | Starlink Sub x2                                                                                                                    | 116.00           | -                 | 116.00           | Materials                           | Expense Report pg 50-52 |
| 2/23/2026          | Ring Cam sub                                                                                                                       | 59.97            | -                 | 59.97            | Materials                           | Expense Report pg 47-49 |
| 2/25/2026          | Cash payments to Vendors for services on Cat Island for assitance with breaker issue and delivery of remaining items from the dock | 250.00           | -                 | 250.00           | Labour costs - Property Maintenance | Expense Report pg 57-58 |
| 2/27/2026          | Airport Parking                                                                                                                    | 56.25            | -                 | 56.25            | Travel                              | Expense Report pg 56    |
| 3/8/2026           | Starlink Sub x2                                                                                                                    | 116.00           | -                 | 116.00           | Materials                           | Expense Report pg 61-63 |
| 9/9/2025           | Hotel for Kevin Cambridge, Mcquel Bathell & Peter Hickman for engagement Supreme Court of The Bahamas                              | 911.46           | (303.82)          | 607.64           | Travel                              | Expense Report pg 78    |
| 9/9/2025           | Flight for Kevin Cambridge, Mcquel Bathell & Peter Hickman for engagement Supreme Court of The Bahamas                             | 777.96           | (259.32)          | 518.64           | Travel                              | Expense Report pg 77    |
| 1/20/2026          | Plumbing Materials for Bahamas Receivership                                                                                        | 7,925.22         | -                 | 7,925.22         | Materials                           | Expense Report pg 65-68 |
| 3/26/2026          | For appraisal of "Almost Paradise Villa" and "Greenwood Residences" on February 26, 2026 Location: Cat Island, The Bahamas         | 10,000.00        | -                 | 10,000.00        | Appraisals                          | Expense Report pg 69    |
| 3/26/2026          | Plus Travel Expenses in relation to appraisals                                                                                     | 1,566.00         | -                 | 1,566.00         | Travel                              | Expense Report pg 69    |
| 4/8/2026           | Plumbing labour costs - Greenwood and Port Howe                                                                                    | 5,440.00         | -                 | 5,440.00         | Labour costs - Property Maintenance | Expense Report pg 70-71 |
| 4/9/2026           | CC - GREENWOOD BEACH RESORT Hotel Bookings for Advisory Team and Plumbers Mar 17'26                                                | 1,358.42         | (400.00)          | 958.42           | Travel                              | Expense Report pg 82    |
| 4/9/2026           | CC - WESTERN AIR LIMITED REXY Airline Tickets- Advisory team and Plumbers Mar 11'26                                                | 1,330.50         | (260.00)          | 1,070.50         | Travel                              | Expense Report pg 85-89 |
| 4/9/2026           | CC - WESTERN AIR LIMITED REXY Airline ticket - Kevin Cambridge Mar 13'26                                                           | 266.10           | -                 | 266.10           | Travel                              | Expense Report pg 84    |
| 5/5/2026           | Flight Costs PwC team                                                                                                              | 683.64           | -                 | 683.64           | Travel                              | Expense Report pg 72    |
| 5/8/2026           | Electrical works Greenwood property                                                                                                | 850.00           | -                 | 850.00           | Labour costs - Property Maintenance | Expense Report pg 73-74 |
| 5/20/2026          | BPL utility fees for Port Howe and Greenwood properties                                                                            | 1,704.60         | -                 | 1,704.60         | Utilities                           | Expense Report pg 75-76 |
| 5/20/2026          | Vanity Set - National Plumbing for Port Howe property                                                                              | 462.83           | -                 | 462.83           | Materials                           | Expense Report pg 83    |
|                    |                                                                                                                                    | <b>47,432.95</b> | <b>(1,809.92)</b> | <b>45,623.03</b> |                                     |                         |
| <b>GRAND TOTAL</b> |                                                                                                                                    | <b>53,488.55</b> | <b>(7,865.52)</b> | <b>45,623.03</b> |                                     |                         |





Lynden Pindling International Airport  
Nassau Bahamas  
TIN #100002926

|                      |                          |
|----------------------|--------------------------|
| Fee Computer Number: | 4                        |
| Cashier:             | Adderley Id #615         |
| Transaction Number:  | 523551                   |
| Entered:             | 03/18/2026 10:18         |
| Exited:              | 03/22/2026 13:49         |
| Damaged Ticket       |                          |
| Ticket #343          | Dispenser #44            |
| Lot:                 | Lot 2 Domestic LONG Term |
| Area:                | Area 4 Long D            |
| Rate:                | VarRate 1Long Term       |
| Parking Fee:         | \$ 56.25                 |
| Total Fee:           | \$ 56.25                 |

Above Amount Includes The Following Tax(es):

|     |     |         |
|-----|-----|---------|
| VAT | 10% | \$ 5.11 |
|-----|-----|---------|

|             |          |
|-------------|----------|
| Cash:       | \$ 56.25 |
| Total Paid: | \$ 56.25 |

Thank You! Please Come Again

N.A.D. 702-1071-2

VAT Sales Receipt

NAD PARKING & GROUND  
P.O. BOX AP-59229  
NASSAU, BHS  
242-377-0209

TERMINAL I.D.: 02117339  
MERCHANT #: 021173

CR \*\*\*\*\*7076  
CHIP

VISA DEBIT

[PURCHASE]

|                 |              |
|-----------------|--------------|
| BATCH:          | 000406       |
| DATE (MM/DD/YY) | 03/22/26     |
| TIME:           | 13:54:03     |
| TRACE#:         | 042213       |
| AUTH#:          | 131787       |
| REF#:           | 032200042213 |

|      |                 |
|------|-----------------|
| AID: | A00000000031010 |
| TVR: | 8080048800      |
| TSI: | 6800            |

|       |       |
|-------|-------|
|       | BSD   |
| TOTAL | 56.25 |

APPROVED - THANK YOU

PIN VERIFIED

I AGREE TO PAY THE ABOVE AMOUNT  
RETAIN THIS COPY FOR YOUR RECORDS  
CUSTOMER COPY



WESTERN AIR

Passenger name: **MAJOR/JULIAN**Order number: **20280322RUPCZWTDD000190AC**Airline: **WESTERN AIR LIMITED**Address: **WESTERN AIR PASSENGER TERMINAL, GBA, FREEPORT**VAT: **TIN 100117000**Issuance Agent:  
**NEW BETH AIRPORT**Address: **N/A, BAHAMAS, BAHAMAS**Telephone-email: **N/A**User: **TEID0WULB**Office ID: **TEID0WU4**Issue city: **TEB**Issue date: **22MAR26**Baggage subtotal **BSD**Services subtotal **BSD**Taxes&fees **BSD**Total paid **BSD**

Payment method:

**CA BSD**

| Description | Code        | QTY      | Amount           |
|-------------|-------------|----------|------------------|
| <b>IN</b>   | <b>PCBP</b> | <b>1</b> | <b>BSD 27.50</b> |
|             | <b>PCOB</b> | <b>1</b> | <b>BSD 93.00</b> |

Please keep this receipt as proof of your p

WESTERN AIR

Passenger name: **LAWRENCE/CRAIG**Order number: **20280322RUPCZWTDD000190AC**Airline: **WESTERN AIR LIMITED**Address: **WESTERN AIR PASSENGER TERMINAL, GBA, FREEPORT**VAT: **TIN 100117000**Issuance Agent:  
**NEW BETH AIRPORT**Address: **N/A, BAHAMAS, BAHAMAS**Telephone-email: **N/A**User: **TEID0WULB**Office ID: **TEID0WU4**Issue city: **TEB**Issue date: **22MAR26**Baggage subtotal **BSD**Services subtotal **BSD**Taxes&fees **BSD**Total paid **BSD**

Payment method:

**CA BSD**

| Description | Code        | QTY      | Amount           |
|-------------|-------------|----------|------------------|
|             | <b>XBOT</b> | <b>1</b> | <b>BSD 50.00</b> |

Please keep this receipt as proof of your p



TINGUM IMPORTS  
NEW BIGHT, CAT ISLAND  
TEL: 1-(242)342-3014  
Emergency Number: (242)813-0300  
Email Address: [newbightservicestation@gmail.com](mailto:newbightservicestation@gmail.com)

### RENTAL CONTRACT

Name Julian Major Date of Birth [REDACTED]  
Street Address [REDACTED] Telephone [REDACTED]  
Driver's Licence # [REDACTED] Expiry Date [REDACTED]

### Additional Driver

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_  
Street Address \_\_\_\_\_ Telephone \_\_\_\_\_  
Driver's Licence# \_\_\_\_\_ Expiry Date \_\_\_\_\_

### Automobile Information

Year \_\_\_\_\_ Make of Vehicle Black XTravl SD Number #71  
Date Rented 18<sup>th</sup> 03/2026 Time out 2:00 / am/pm (Gasoline Reading Full Tank)  
Date Returned 22<sup>nd</sup> 03/2026 Time out 10:00 / am/pm (Gasoline Reading Full Tank)

Rental Deposit Amount \$ \_\_\_\_\_  
Rental Rate per day \$ 125 x 4 = \$500  
Rental Rate Per week \$ \_\_\_\_\_  
Rental Rate per month \$ \_\_\_\_\_  
Refuelling Charges \$ \_\_\_\_\_  
VAT/Other Charges \$ 550.00



TINGUM IMPORTS  
NEW BIGHT, CAT ISLAND  
TEL: 1-(242)342-3014  
Emergency Number: (242)813-0300  
Email Address: [newbightservicestation@gmail.com](mailto:newbightservicestation@gmail.com)

### RENTAL CONTRACT

Name McQuel Bethel Date of Birth [REDACTED]  
Street Address [REDACTED] Telephone [REDACTED]  
Driver's Licence # [REDACTED] Expiry Date [REDACTED]

### Additional Driver

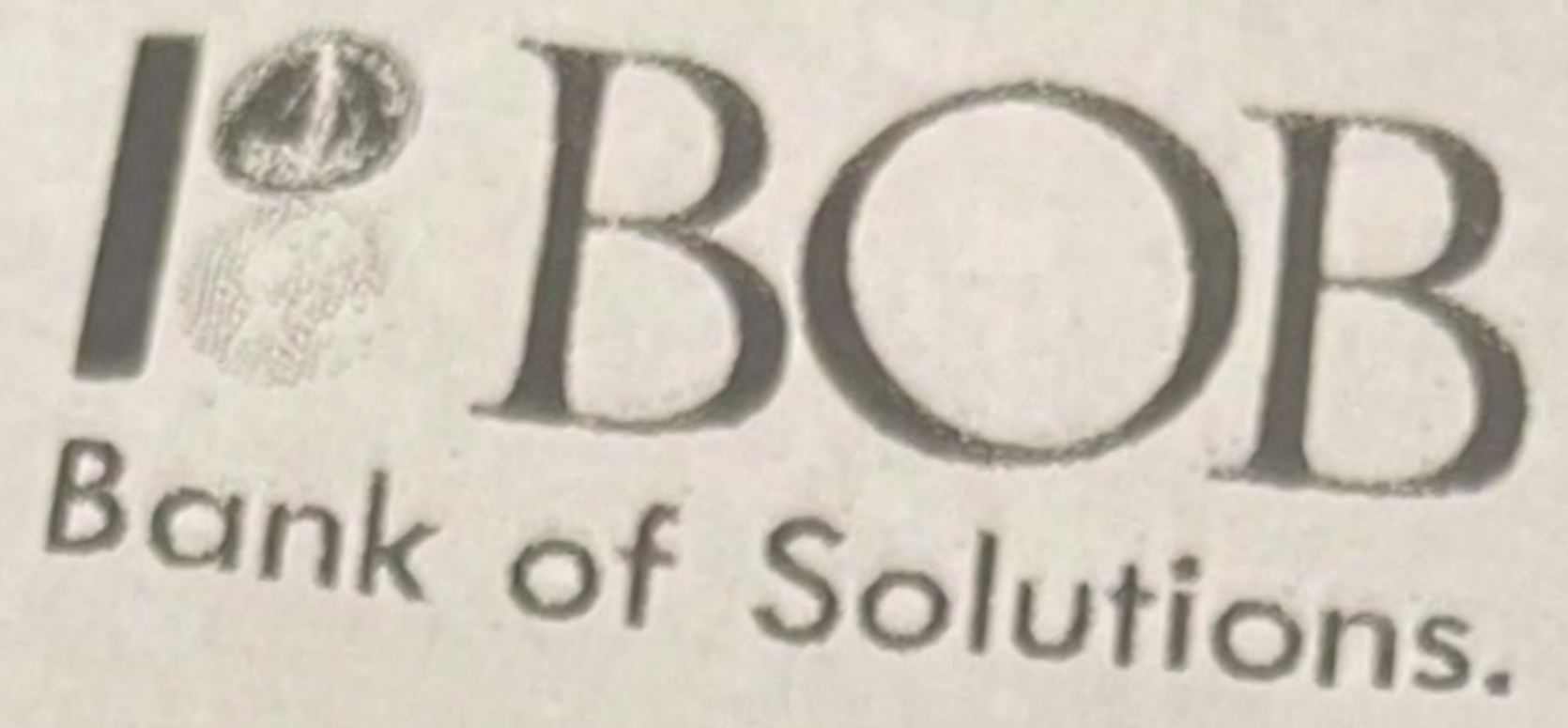
Name \_\_\_\_\_ Date of Birth \_\_\_\_\_  
Street Address \_\_\_\_\_ Telephone \_\_\_\_\_  
Driver's Licence# \_\_\_\_\_ Expiry Date \_\_\_\_\_

### Automobile Information

Year \_\_\_\_\_ Make of Vehicle Black X-Trail SD Number # 14  
Date Rented 18/03/2026 Time out 2:00 am/pm (Gasoline Reading Full Tank)  
Date Returned 22/03/2026 Time out 10:00 am/pm (Gasoline Reading Full Tank)

Rental Deposit Amount \$ \_\_\_\_\_  
Rental Rate per day \$ 125 x 4 500.00  
Rental Rate Per week \$ \_\_\_\_\_  
Rental Rate per month \$ \_\_\_\_\_  
Refuelling Charges \$ \_\_\_\_\_  
VAT/Other Charges \$ 550.00





Tingum Imports  
New Bight  
Cat Island, Bahamas  
242-813-0300

**CC Sale**

BRIC: 08XN4T7M3BN59K4L1VA  
Batch #: 0106  
03/18/26  
APPR CODE: R09787  
MasterCard  
\*\*\*\*\*1955  
Item 0001  
14:08:12  
EMV

Amount

B\$1,100.00

**APPROVED**

Mastercard  
AID: A00000000041010  
TVR: 0000008000  
TSI: E800

THANK YOU!

**CUSTOMER COPY**



bealiv.com

# believe in best

## VAT SALES RECEIPT

ATV CABLE BEACH NASSAU  
 CABLE BEACH  
 NASSAU  
 CB12301  
 TIN#:103584434

Date: Thu Sep 04: 2025 9:44:46 AM

Entered by: KF  
 Representative: KF  
 Branch: 10  
 Terminal: CABLEBEACHFG513  
 Receipt: 101530005

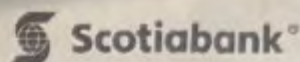
Type: ORDER

\*\*\* DUPLICATE \*\*\*

PriceWaterhouseCoopers (248278011)  
 (242) 376-2168

| QTY | ITEM # | NAME                                                           | AMOUNT   |
|-----|--------|----------------------------------------------------------------|----------|
| 1   | 300785 | BATTERY DOORBELL VO<br>SERIAL NO.: G9E3280643060TEI<br>BATTERY | 100.00 T |
| 1   | 300785 | BATTERY DOORBELL VO<br>SERIAL NO.: G9E3280643070JCV<br>BATTERY | 100.00 T |
| 1   | 300779 | STICK UP CAM BATTERY<br>SERIAL NO.: G9E31501449467CX<br>CAMERA | 108.18 T |
| 1   | 300779 | STICK UP CAM BATTERY<br>SERIAL NO.: G9E15G0931E2045B<br>CAMERA | 109.18 T |
| 1   | 300779 | STICK UP CAM BATTERY<br>SERIAL NO.: G9E31501336606N1<br>CAMERA | 108.18 T |
| 1   | 300779 | STICK UP CAM BATTERY<br>SERIAL NO.: G9E31501449406SH<br>CAMERA | 108.18 T |
| 1   | 300781 | SPOTLT CAMPLUS BATT<br>SERIAL NO.: G9E25V093193079E<br>CAMERA  | 190.00 T |
| 1   | 300781 | SPOTLT CAMPLUS BATT<br>SERIAL NO.: G9E25V09319306U5<br>CAMERA  | 190.00 T |
| 1   | 300781 | SPOTLT CAMPLUS BATT<br>SERIAL NO.: G9E25V0931930871<br>CAMERA  | 190.00 T |
| 1   | 300781 | SPOTLT CAMPLUS BATT<br>SERIAL NO.: G9E25V11329207N1<br>CAMERA  | 190.00 T |

|           |            |
|-----------|------------|
| SUB TOTAL | 1392.72    |
| VAT       | 139.27     |
| TOTAL     | \$1,531.99 |



CABLE BEACH RETAIL-84

100% CREDIT BACK  
 DATE: 09/08/2026  
 Batch #: 73

Sale

1451

MASTERCARD

Entry Mode: Chip 09/04/25  
 Processed: Online 09-4316  
 Label: Mastercard  
 AID: A00000000041010  
 ARQC: 8DDC3665BEJ00A70  
 Tran #: 1829  
 Auth #: R04518

Total BSD 1531.99

Customer Copy  
 CACVERENG - 108



MLR Hardware & Building Supply  
New Bight Cat Island  
Bahamas  
242-342-2122

**Sales Receipt**

Transaction #: 67568  
Date: 9/5/2025 Time: 8:18:38 AM  
Cashier: 1 Register #: 1

| Item         | Description  | Amount  |
|--------------|--------------|---------|
| 013869114900 | Padlock 70mm | \$22.95 |

|           |         |
|-----------|---------|
| Sub Total | \$22.95 |
| Total     | \$22.95 |

|             |         |
|-------------|---------|
| Cash Tended | \$23.00 |
| Change Cash | \$0.05  |



\* 6 7 5 6 8 \*

Thank you for shopping  
MLR Hardware & Building Supply  
We hope you'll come back soon!





**To: Bahamas Receivership – Heartland Group**

**Thank you for your business!**

242-431-9697 , jullanamajor8@hotmail.com

PAID





Lynden Pindling International Airport  
Nassau Bahamas  
TIN #100002926

Fee Computer Number: 4  
Cashier: Lightbourne ID #560  
Transaction Number: 475643  
Entered: 10/08/2025 10:35  
Exited: 10/10/2025 14:20  
Ticket #118 Dispenser #6  
Lot: Lot 2 Domestic LONG term  
Area: Area 4 Long D  
Rate: VarRate 11 long term  
Parking Fee: \$ 33.75  
Total Fee: \$ 33.75

Above Amount Includes The Following Tax(es):

VAT 10% \$ 3.07

Cash: \$ 33.75

Total Paid: \$ 33.75

Thank You! Please Come Again

MLR Hardware & Building Supply  
New Bight Cat Island  
Bahamas  
242-342-2122

### Sales Receipt

Transaction #: 68185  
Date: 10/8/2025 Time: 2:36:09 PM  
Cashier: 1 Register #: 1

| Item         | Description       | Amount  |
|--------------|-------------------|---------|
| 013869110360 | Measuring tape 33 | \$12.95 |
| 013869010103 | work gloves       | \$4.00  |
| 013869010103 | work gloves       | \$4.00  |
| 078742051451 | Purified Water    | \$1.00  |
| 078742051451 | Purified Water    | \$1.00  |
| Sub Total    |                   | \$22.95 |
| Total        |                   | \$22.95 |

WHEALTH BREWERY LTD B561

Cat Island

Cat Island

2423973300

Ver Software (AM): 2-2-7-5

App Name: CHARTER Anywhere

10/08/25 15:20:03

wp40801q2300616

Proc. Ref#: 000003

Response Code: 00

Trans ID: 000000002

Ind Type: Retail

Tender Type: Credit

Card Type: MASTERCARD

Entry Method: Chip

Card#: xxxxxxxxxxxx1451

Name: CAMBRIDGE/KEVIN G

Apv Code: RD5501

Response: APPROVED

Sale: \$95.00

Amount: \$95.00

Total: \$95.00

Mode: Issuer

AP Label: Mastercard

AID: A0000100041010

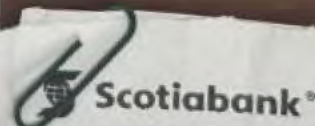
ARC: F607:5F7969803EA

TVR: 0000003000

TSI: E800

Thank You Come Again!

Customer Copy



NEW BIGHT FOODS MARKET  
NEW BIGHT CAT ISLAND  
Nassau Bahamas

ID: 081077

MD: 188020009

Batch #: 1103

Sale

VISA

Entry Mode: Chip

Processed: 10/08/25

Label: VISA CREDIT

AID: A0000100003000

ARC: 5011:3A48AEE7

Trans #: 620

Auth #: 000000

Total: USD

10/08/25

15:03:49

Trans #: 7455

149.02

Customer Copy  
LACINGTETRA-10.0



**HANDYMAN PROJECTS**

"Reasonable prices ... You can't beat at all"

**Services Include:**

- Tiling
- Roofing
- Masonry
- Plumbing
- Carpentry
- Sheet Rock Installing
- Electrical and more



Port Howe,  
Cat Island

Isicar Taylor   
(242) 474-0503

Received from Kevin Cambridge.  
\$450.00 represents indoor  
and outdoor service cleanup  
and repairs.

Date: 9 Oct, 2020  
Signed: Isicar Taylor



## VAT SALES RECEIPT

PREMIER A.H.I LTD.  
ST. ALBANS DRIVE  
NASSAU, BAHAMAS  
TIN#:108596634  
(242) 605-2470

10/06/25 5:12PM SHERMECA 24 PURCHASE

1062918 1 EA 319.21 EA  
LADDR 16' EXT ALUM II 319.21

TAX CODE SALES TAX% TAX COLLECTED  
VAT 319.21 10.000% = 31.92

SUB-TOTAL:\$ 319.21 TAX: \$ 31.92  
TOTAL: \$ 351.13

BK CARD AMT: 351.13

BK CARD#:

Total Items: 1



==&gt;&gt; JRNL# A57968/1

CUST NO:\*5

NAME :

PHONE #:

Today's Clerk SHERMECA DORSETT

Customer Copy

Expense Report Page 11

VAT SALES RECEIPT  
PREMIER A.H.I LTD.  
ST. ALBANS DRIVE  
NASSAU, BAHAMAS  
TIN#:108596634  
(242) 605-2470

10/06/25 5:13PM SHERMECA 24 PURCHASE

5038143 1 EA 15.15 EA  
STORAGE TOTE BLK/YLW 12G 15.15

TAX CODE SALES TAX% TAX COLLECTED  
VAT 15.15 10.000% = 1.52

SUB-TOTAL:\$ 15.15 TAX: \$ 1.52  
TOTAL: \$ 16.67

BK CARD AMT: 16.67

BK CARD#:

Total Items: 1



==&gt;&gt; JRNL# A57969/1

CUST NO:\*5

NAME :

PHONE #:

Today's Clerk SHERMECA DORSETT

Customer Copy

Thank you for shopping with us.



FirstCaribbean  
International Bank

LINK UP MOBILE  
RIVER CIRCLE  
BAHAMAS  
TEL#242-817-2316

TERMINAL I.D.#:  
MERCHANT #:

60  
04421213439

CR 541027\*\*\*\*\*1451  
EXP.:\*\*/\*\* CHTP

Mastercard  
[PURCHASE]

BATCH: 000432  
DATE(MM/DD/YY) 10/06/25  
TIME: 15:11:25  
TRACE#: 005224  
AUTH#: R07617  
REF#: 100600005224

AID: A0000000041010  
TVR: 0000048000  
TSI: E800

BSD

TOTAL \$1450.00

APPROVED - THANK YOU

PIN VERIFIED

I AGREE TO PAY THE ABOVE AMOUNT.

THANK YOU. PLEASE COME AGAIN.  
RETAIN THIS COPY FOR YOUR RECORDS  
CUSTOMER COPY



PH: (242) 351-1501

Printed in USA by [www.printit4less.com](http://www.printit4less.com) at 1-800-370-5591

*Thank You*

All claims and returned goods must be accompanied by this bill



883851

|                                 |                                     |                                              |                                     |
|---------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|
| CUSTOMER'S ORDER NO.            |                                     | DATE <b>15 April 2026</b>                    |                                     |
| NAME <b>Cruz Farrah</b>         |                                     |                                              |                                     |
| ADDRESS <b>Cat Island.</b>      |                                     |                                              |                                     |
| CITY, STATE, ZIP <b>Bahamas</b> |                                     |                                              |                                     |
| SOLD BY                         | CASH                                | C.O.D.                                       | CHARGE                              |
| <b>K.C.</b>                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>                     | <input type="checkbox"/>            |
|                                 |                                     | OIL ACCT.                                    | MIXED PAYD.                         |
|                                 |                                     | <input type="checkbox"/>                     | <input checked="" type="checkbox"/> |
|                                 |                                     | PAID OUT <input checked="" type="checkbox"/> |                                     |

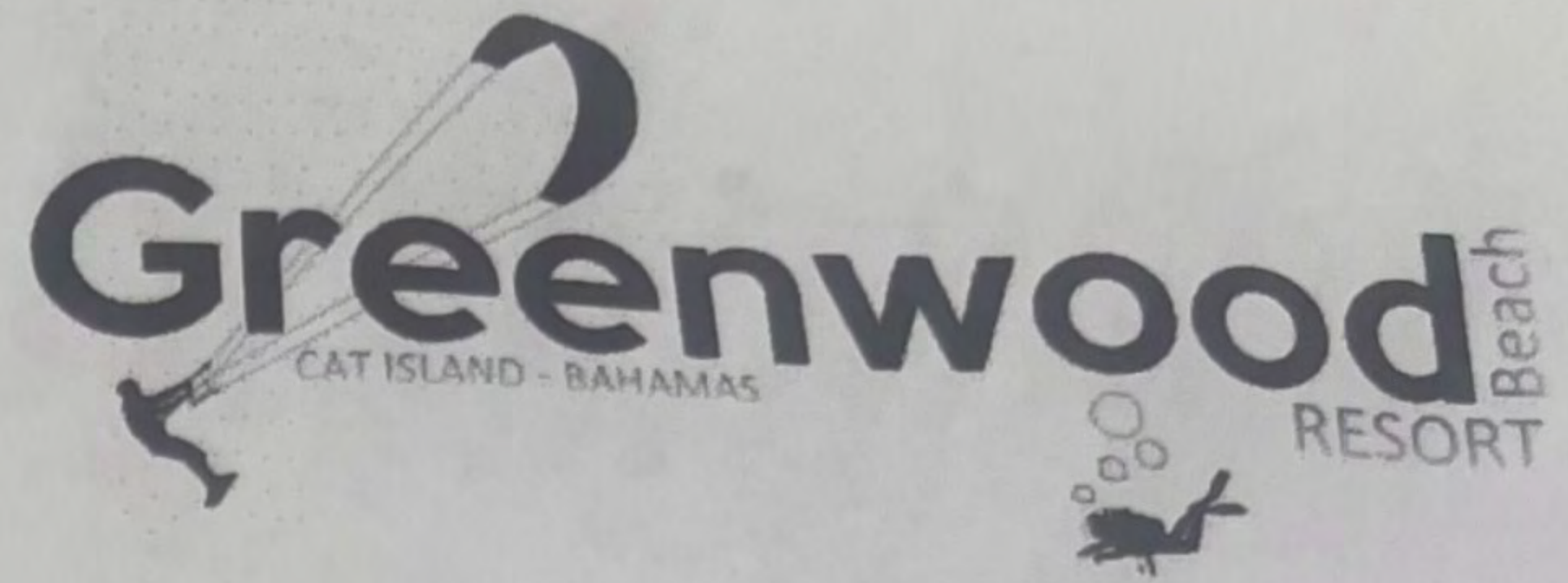
  

| QUAN. | DESCRIPTION            | PRICE | AMOUNT          |
|-------|------------------------|-------|-----------------|
| 1     | Charges for:           |       |                 |
| 2     |                        |       |                 |
| 3     | - Collection of plumb; |       |                 |
| 4     | Supplies               |       |                 |
| 5     |                        |       |                 |
| 6     | - Storage of plumbing  |       |                 |
| 7     | Supplies               |       |                 |
| 8     |                        |       |                 |
| 9     | - Drop off of          |       |                 |
| 10    | plumbing supplies      |       |                 |
| 11    |                        |       |                 |
| 12    | Re: Relationship.      |       |                 |
|       |                        |       | <b>\$300.00</b> |

RECEIVED BY



**Greenwood Beach Resort inc**  
 1 Ocean Drive  
 Port Howe, SC 29910 USA  
 info@greenwoodbeachresort.com  
 www.greenwoodbeachresort.com



# INVOICE

**BILL TO**  
 PriceWater Cooper  
 PriceWaterhouse Cooper

**INVOICE #** 2630  
**DATE** 03/22/2026  
**DUE DATE** 03/22/2026  
**TERMS** Due on receipt

|                                          | QTY | RATE     | AMOUNT  |
|------------------------------------------|-----|----------|---------|
| <b>Food Sales:Restaurant -food</b>       | 1   | 594.50   | 594.50T |
| Food sold at restaurant                  |     |          |         |
| <b>Bar:Bar</b>                           | 1   | 69.00    | 69.00T  |
| Bar                                      |     |          |         |
| <b>Gratuity Payable:Gratuity Payable</b> | 1   | 99.525   | 99.53   |
| <b>Credit card fee</b>                   | 1   | 32.76051 | 32.76   |

**SUBTOTAL** 795.79  
**TAX** 66.35  
**TOTAL** 862.14  
**BALANCE DUE** **\$862.14**

Greenwood Beach Resort  
 1 Ocean Drive  
 Bluffton, SC 29910  
 (242)342-3053

03/22/2026 7:23

Sale

Trans #: 1 Batch #: 182

CREDIT CARD

VISA

CHIP READ

Entry Type:

CONTACT

\*\*\*\*\*8327 \*\*/\*\*

Total: USD \$862.14





Tingum Dem Beach Bar & Watersports  
New Bight, Cat island  
Tingum Dem Beach Bar & Watersports

Employee: Owner  
POS: Tingum Dem

Dine in

|                   |          |
|-------------------|----------|
| Unleaded Daiquiri | B\$24.00 |
| 2 x B\$12.00      |          |
| Michelob Ultra    | B\$5.00  |
| 1 x B\$5.00       |          |

**Total** **B\$29.00**

|        |          |
|--------|----------|
| Cash   | B\$30.00 |
| Change | B\$1.00  |

Thank You & Come Again!

3/20/26 6:19 PM

#2-0331



Greenwood Beach Resort Inc  
1 Ocean Drive  
Port Howe, SC 29910 USA  
info@greenwoodbeachresort.com  
www.greenwoodbeachresort.com



# INVOICE

**BILL TO**  
PriceWater Cooper  
PriceWaterhouse Cooper

**INVOICE #** 2620  
**DATE** 03/18/2026  
**DUE DATE** 03/18/2026  
**TERMS** Due on receipt

**PMT METHOD**  
Credit Card

|                                                                     | QTY | RATE       | AMOUNT  |
|---------------------------------------------------------------------|-----|------------|---------|
| <b>Rooms:Room</b><br>Room High Season 18th March to the 22nd March  | 4   | 180.00     | 720.00T |
| <b>Rooms:Room</b><br>Room High Season 18th March to the 22nd March  | 4   | 180.00     | 720.00T |
| <b>Rooms:Room</b><br>Room High Season 18th March to the 22nd March  | 4   | 180.00     | 720.00T |
| <b>Rooms:Room</b><br>Room High Season 18th March to the 22nd March  | 4   | 180.00     | 720.00T |
| <b>Rooms:Room</b><br>Room High Season 18th March to the 22nd March  | 2   | 180.00     | 360.00T |
| <b>Rooms:Room</b><br>Room High Season 20 th March to the 22nd March | 2   | 90.00      | 180.00T |
| <b>Rooms:Room</b><br>Penalty fees last minute cancellations 50%     | 19  | 19.80      | 376.20  |
| <b>Hotel Taxes Payable:Hotel Taxes Payable</b>                      | 1   | 111.485985 | 111.49  |
| <b>Credit card fee</b>                                              |     |            |         |

Greenwood Beach Resort  
1 Ocean Drive  
Bluffton, SC 29910  
(242)342-3053

03/20/2026 14:47

Sale

Trans #: 6 Batch #: 181

**CREDIT CARD**  
VISA CHIP READ  
Entry Type: CONTACT  
\*\*\*\*\*8327 \*\*/\*\*

Total: USD \$2933.92

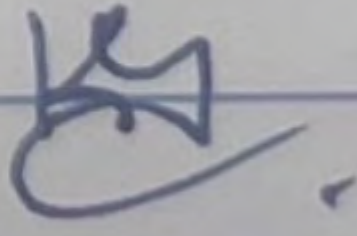
Resp: APPROVAL 753634  
Code: 753634  
Ref #: 607919509270  
TransID 4666 0712348057

App Name: RBC DEBIT

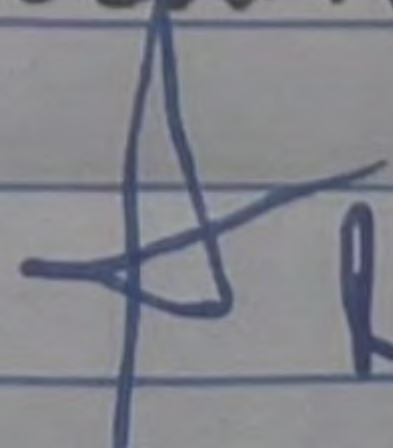
**SUBTOTAL** 3,907.69  
**TAX** 342.00  
**TOTAL** 4,249.69  
**DEPOSIT** 1,315.77  
**BALANCE DUE** **\$2,933.92**



Date: 21 March 2026

Received from Kern   
Cambridge (Recover)  
\$100.00 Refrosty Paynet  
for: c.  
1000 Gallon of water

Part Home Location.

Received by:  Hussell





NAD PARKING & GROUND TRAN

**\$22.50** BSD

Transaction ID

**953219**

Description

**Nad Parking & Ground Tran, Nassau**

From

**Visa Aadvantage (5313)**

Date

**Fri, Sep 5, 2025**

Transaction type

**Purchase**





THE HOME DEPOT 6343

**\$255.59** BSD

Transaction ID

**665454**

Description

**The Home Depot 6343, Miami**

From

**Visa Aadvantage (5313)**

Date

**Mon, Sep 15, 2025**

Transaction type

**Purchase**





How doers  
get more done.™

7899 WEST FLAGLER MIAMI, FL. 33144  
STORE MANAGER MAURICIO JIMENEZ

6343 00051 14335 09/15/25 02:22 PM  
SALE SELF CHECKOUT

|                                    |        |
|------------------------------------|--------|
| 033287200146 RYB18V4PCKIT <A>      | 199.00 |
| RYB 18V ONE+ BR 4-TOOL COMBO KIT   |        |
| 033287199082 RYB15PCBITST <A>      | 10.47  |
| RYB 15PC ROUND BLACK OXID DRILLING |        |
| 033287217236 RYBIMPDRVS40 <A>      | 12.97  |
| IMPACT RATED DRIVING SET (40 PC)   |        |
| 820909916079 PLIERS <A>            | 9.88   |
| ANVIL 3PC PLIERS SET               |        |

|           |          |
|-----------|----------|
| SUBTOTAL  | 232.32   |
| SALES TAX | 16.26    |
| TOTAL     | \$248.58 |

XXXXXXXXXXXX5313 VISA

AUTH CODE 665454/3513355

Chip Read

AID A0000000031010

USD\$ 248.58

TA  
Verified By PIN  
Visa Credit

6343 09/15/25 02:22 PM



6343 51 14335 09/15/2025 9632

|   | RETURN POLICY | POLICY ID | DAYS | DEFINITIONS | POLICY EXPIRES ON |
|---|---------------|-----------|------|-------------|-------------------|
| A | 1             | 90        |      |             | 12/14/2025        |



TELEPHONE  
(242) 393-0513  
(242) 393-0513  
ACCOUNTS  
(242) 393-8225  
FAX  
(242) 393-8013

Case 4:21-cv-01310-O

Document 844

Filed 09/08/26

Expense Report Page 21

# JBR BUILDING SUPPLIES LTD.

CONCRETE BLOCKS

CORONADO PAINTS AND GLAZED TILES  
WULFF ROAD OPP. MACKEY STREET NASSAU, BAHAMAS

P.O. BOX S.S. 5664

\*\*CASH\*\* CASH ACCOUNT

CASH SALE - PICKED UP

|                    |
|--------------------|
| CUSTOMER<br>NUMBER |
| 00420000           |

|                      |
|----------------------|
| ORDER<br>DATE        |
| 07/10/25<br>10:42:28 |

|                 |
|-----------------|
| ORDER<br>NUMBER |
| JA5084503       |

-00001

OUR TIN: 100125218

BENJAMIN MCHARDY  
SALESMAN: ROUTE #

YOUR ORDER NO:



| QTY.<br>ORDERED                                       | QTY.<br>SHIPPED | ITEM<br>NUMBER | DESCRIPTION                     | SIZE | LOC. | UNIT<br>PRICE | EXTENDED<br>PRICE | SUGGESTED<br>RETAIL |
|-------------------------------------------------------|-----------------|----------------|---------------------------------|------|------|---------------|-------------------|---------------------|
|                                                       |                 |                | * * SHIP TO ADDRESS * *         |      |      |               |                   |                     |
|                                                       |                 |                | HICKMIN                         |      |      |               |                   |                     |
| 200                                                   | 200             | J016835        | NUT WING FORGED 1/4- 20 ZINC    | EA   | EA   | .18           | 36.00             | 15%DISC             |
| 15                                                    | 15              | J018600        | SCREW CONCRETE 3/16X 1-1/4 FLAT | EA   | EA   | .22           | 3.30              | 15%DISC             |
| ALL RETURNED GOODS SUBJECT TO A 10% RESTOCKING CHARGE |                 |                |                                 |      |      |               |                   |                     |
| CSH/PKU                                               |                 |                |                                 |      |      |               |                   |                     |
| SUBTOTAL                                              |                 |                |                                 |      |      |               | 39.30             |                     |
| TAX 10.00%                                            |                 |                |                                 |      |      |               | 5.89              |                     |
| TOTAL                                                 |                 |                |                                 |      |      |               | 33.41             |                     |
| NET DUE                                               |                 |                |                                 |      |      |               | 3.34              |                     |
|                                                       |                 |                |                                 |      |      |               | 36.75             |                     |
|                                                       |                 |                |                                 |      |      |               | 36.75             |                     |

COMPLETE PAID

|             |                                                                                                                                                                             |                     |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| CHECKED BY: | ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.<br>WE ARE NOT RESPONSIBLE FOR DAMAGES PAST THE CURB.<br>WE ARE NOT RESPONSIBLE FOR GOODS LEFT IN THE STORE. | LOADING SLIP NUMBER |
| QUANTITY:   |                                                                                                                                                                             |                     |

CUSTOMER COPY





Lynden Pindling International Airport  
Nassau Bahamas  
TIN #100002926

|                      |                          |
|----------------------|--------------------------|
| Fee Computer Number: | 4                        |
| Cashier:             | lightbourne Id #560      |
| Transaction Number:  | 475644                   |
| Entered:             | 10/08/2025 10:35         |
| Exited:              | 10/10/2025 14:21         |
| Ticket #117          | Dispenser #6             |
| Lot:                 | Lot 2 Domestic LONG Term |
| Area:                | Area 4 Long D            |
| Rate:                | VarRate 1Long Term       |
| Parking Fee:         | \$ 33.75                 |
| Total Fee:           | \$ 33.75                 |

Above Amount Includes The Following Tax(es):

|     |     |         |
|-----|-----|---------|
| VAT | 10% | \$ 3.07 |
|-----|-----|---------|

|       |          |
|-------|----------|
| Cash: | \$ 33.75 |
|-------|----------|

|             |          |
|-------------|----------|
| Total Paid: | \$ 33.75 |
|-------------|----------|

Thank You! Please Come Again

N.A.D. 702-1071-2

VAT Sales Receipt



# Order Summary

Order placed November 20, 2025 Order # 111-0715399-5585044

| Ship to                       | Payment method                            | Order Summary                  |         |
|-------------------------------|-------------------------------------------|--------------------------------|---------|
| Peter Hickman (GUEST)         | Visa ending in 5313                       | Item(s) Subtotal:              | \$9.49  |
| 3900 NW 21ST ST               | <a href="#">View related transactions</a> | Shipping & Handling:           | \$0.00  |
| MIAMI FL 33142 SHERATON MIAMI |                                           | Total before tax:              | \$9.49  |
| INTL AIRPORT                  |                                           | Estimated tax to be collected: | \$0.66  |
| MIAMI, FL 33142-6704          |                                           | Grand Total:                   | \$10.15 |
| United States                 |                                           |                                |         |



**Delivered November 24**

It was handed directly to a receptionist or someone at a front desk.

Ring Camera Solar Panel Charger, Compatible with Stick Up Cam, Stick Up Cam Pro, Spotlight Cam Plus/Pro, 7W5V, Weatherproof (1Pack)

Sold by: Mytions

Return or replace items: Eligible through January 31, 2026

\$9.49

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## Order Summary

Order placed November 20, 2025 Order # 111-1719425-5132256

### Ship to

Peter Hickman (GUEST)  
3900 NW 21ST ST  
MIAMI FL 33142 SHERATON MIAMI  
INTL AIRPORT  
MIAMI, FL 33142-6704  
United States

### Payment method

Visa ending in 5313

[View related transactions](#)

### Order Summary

|                                |                |
|--------------------------------|----------------|
| Item(s) Subtotal:              | \$9.49         |
| Shipping & Handling:           | \$0.00         |
| Total before tax:              | \$9.49         |
| Estimated tax to be collected: | \$0.66         |
| <b>Grand Total:</b>            | <b>\$10.15</b> |

### Delivered November 24

It was handed directly to a receptionist or someone at a front desk.



[Ring Camera Solar Panel Charger, Compatible with Stick Up Cam, Stick Up Cam Pro, Spotlight Cam Plus/Pro, 7W5V, Weatherproof \(1Pack\)](#)

Sold by: Mytions

Return or replace items: Eligible through January 31, 2026

\$9.49

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# Order Summary

Order placed November 20, 2025 Order # 111-6604037-8179415

| Ship to                       | Payment method                            | Order Summary                  |         |
|-------------------------------|-------------------------------------------|--------------------------------|---------|
| Peter Hickman (GUEST)         | Visa ending in 5313                       | Item(s) Subtotal:              | \$9.49  |
| 3900 NW 21ST ST               | <a href="#">View related transactions</a> | Shipping & Handling:           | \$0.00  |
| MIAMI FL 33142 SHERATON MIAMI |                                           | Total before tax:              | \$9.49  |
| INTL AIRPORT                  |                                           | Estimated tax to be collected: | \$0.66  |
| MIAMI, FL 33142-6704          |                                           | Grand Total:                   | \$10.15 |
| United States                 |                                           |                                |         |



**Delivered November 24**

It was handed directly to a receptionist or someone at a front desk.

Ring Camera Solar Panel Charger, Compatible with Stick Up Cam, Stick Up Cam Pro, Spotlight Cam Plus/Pro, 7W5V, Weatherproof (1Pack)

Sold by: Mytions

Return or replace items: Eligible through January 31, 2026

\$9.49

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# Order Summary

Order placed November 20, 2025 Order # 111-9219184-9672261

| Ship to                       | Payment method                            | Order Summary                  |         |
|-------------------------------|-------------------------------------------|--------------------------------|---------|
| Peter Hickman (GUEST)         | Visa ending in 5313                       | Item(s) Subtotal:              | \$9.49  |
| 3900 NW 21ST ST               | <a href="#">View related transactions</a> | Shipping & Handling:           | \$0.00  |
| MIAMI FL 33142 SHERATON MIAMI |                                           | Total before tax:              | \$9.49  |
| INTL AIRPORT                  |                                           | Estimated tax to be collected: | \$0.66  |
| MIAMI, FL 33142-6704          |                                           | Grand Total:                   | \$10.15 |
| United States                 |                                           |                                |         |



Delivered November 21

It was handed directly to a receptionist or someone at a front desk.

Ring Camera Solar Panel Charger, Compatible with Stick Up Cam, Stick Up Cam Pro, Spotlight Cam Plus/Pro, 7W5V, Weatherproof (1Pack)

Sold by: Mytions

Return or replace items: Eligible through January 31, 2026

\$9.49

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# Order Summary

Order placed November 20, 2025 Order # 111-8067039-6347463

| Ship to                       | Payment method                            | Order Summary                  |         |
|-------------------------------|-------------------------------------------|--------------------------------|---------|
| Peter Hickman (GUEST)         | Visa ending in 5313                       | Item(s) Subtotal:              | \$9.49  |
| 3900 NW 21ST ST               | <a href="#">View related transactions</a> | Shipping & Handling:           | \$0.00  |
| MIAMI FL 33142 SHERATON MIAMI |                                           | Total before tax:              | \$9.49  |
| INTL AIRPORT                  |                                           | Estimated tax to be collected: | \$0.66  |
| MIAMI, FL 33142-6704          |                                           | Grand Total:                   | \$10.15 |
| United States                 |                                           |                                |         |



**Delivered November 21**

It was handed directly to a receptionist or someone at a front desk.

Ring Camera Solar Panel Charger, Compatible with Stick Up Cam, Stick Up Cam Pro, Spotlight Cam Plus/Pro, 7W5V, Weatherproof (1Pack)

Sold by: Mytions

Return or replace items: Eligible through January 31, 2026

\$9.49

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# Order Summary

Order placed November 20, 2025 Order # 111-4367898-1621062

| Ship to                       | Payment method                            | Order Summary                  |         |
|-------------------------------|-------------------------------------------|--------------------------------|---------|
| Peter Hickman (GUEST)         | Visa ending in 5313                       | Item(s) Subtotal:              | \$9.49  |
| 3900 NW 21ST ST               | <a href="#">View related transactions</a> | Shipping & Handling:           | \$0.00  |
| MIAMI FL 33142 SHERATON MIAMI |                                           | Total before tax:              | \$9.49  |
| INTL AIRPORT                  |                                           | Estimated tax to be collected: | \$0.66  |
| MIAMI, FL 33142-6704          |                                           | Grand Total:                   | \$10.15 |
| United States                 |                                           |                                |         |



**Delivered November 21**

It was handed directly to a receptionist or someone at a front desk.

Ring Camera Solar Panel Charger, Compatible with Stick Up Cam, Stick Up Cam Pro, Spotlight Cam Plus/Pro, 7W5V, Weatherproof (1Pack)

Sold by: Mytions

Return or replace items: Eligible through January 31, 2026

\$9.49

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# Order Summary

Order placed November 20, 2025 Order # 111-7572558-3284215

| Ship to                                                                                                                            | Payment method                                                   | Order Summary                  |         |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------|---------|
| Peter Hickman (GUEST)<br>3900 NW 21ST ST<br>MIAMI FL 33142 SHERATON MIAMI<br>INTL AIRPORT<br>MIAMI, FL 33142-6704<br>United States | Visa ending in 5313<br><a href="#">View related transactions</a> | Item(s) Subtotal:              | \$18.98 |
|                                                                                                                                    |                                                                  | Shipping & Handling:           | \$0.00  |
|                                                                                                                                    |                                                                  | Total before tax:              | \$18.98 |
|                                                                                                                                    |                                                                  | Estimated tax to be collected: | \$1.32  |
|                                                                                                                                    |                                                                  | Grand Total:                   | \$20.30 |

| Delivered November 21                                                              |                                                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| It was handed directly to a receptionist or someone at a front desk.               |                                                                                                                                                                                                                                                    |
|   | <p>Ring Camera Solar Panel Charger, Compatible with Stick Up Cam, Stick Up Cam Pro, Spotlight Cam Plus/Pro, 7W5V, Weatherproof (1Pack)</p> <p>Sold by: Mytions</p> <p>Return or replace items: Eligible through January 31, 2026</p> <p>\$9.49</p> |
| Delivered November 24                                                              |                                                                                                                                                                                                                                                    |
| It was handed directly to a receptionist or someone at a front desk.               |                                                                                                                                                                                                                                                    |
|  | <p>Ring Camera Solar Panel Charger, Compatible with Stick Up Cam, Stick Up Cam Pro, Spotlight Cam Plus/Pro, 7W5V, Weatherproof (1Pack)</p> <p>Sold by: Mytions</p> <p>Return or replace items: Eligible through January 31, 2026</p> <p>\$9.49</p> |

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# Order Summary

Order placed November 20, 2025 Order # 111-8224696-8273859

| Ship to                                                                                                                            | Payment method                                                   | Order Summary                  |         |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------|---------|
| Peter Hickman (GUEST)<br>3900 NW 21ST ST<br>MIAMI FL 33142 SHERATON MIAMI<br>INTL AIRPORT<br>MIAMI, FL 33142-6704<br>United States | Visa ending in 5313<br><a href="#">View related transactions</a> | Item(s) Subtotal:              | \$74.49 |
|                                                                                                                                    |                                                                  | Shipping & Handling:           | \$0.00  |
|                                                                                                                                    |                                                                  | Total before tax:              | \$74.49 |
|                                                                                                                                    |                                                                  | Estimated tax to be collected: | \$5.22  |
|                                                                                                                                    |                                                                  | Grand Total:                   | \$79.71 |

| Delivered November 21                                                             |                                                                                                                                                                                                                                                                                                         |
|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| It was handed directly to a receptionist or someone at a front desk.              |                                                                                                                                                                                                                                                                                                         |
|  | <a href="#">Ring Camera Solar Panel Charger, Compatible with Stick Up Cam, Stick Up Cam Pro, Spotlight Cam Plus/Pro, 7W5V, Weatherproof (2Pack)</a><br>Sold by: Mytions<br>Return or replace items: Eligible through January 31, 2026<br>\$14.50                                                        |
| Delivered November 21                                                             |                                                                                                                                                                                                                                                                                                         |
| It was handed directly to a receptionist or someone at a front desk.              |                                                                                                                                                                                                                                                                                                         |
|  | <a href="#">Introducing Ring Outdoor Cam Plus, Battery — Wide-Angle 2K Video with Ring Vision, Low-Light Sight for full-color night vision, Mount-Anywhere Versatility, White</a><br>Sold by: Amazon.com<br>Supplied by: Other<br>Return or replace items: Eligible through January 31, 2026<br>\$59.99 |

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**STARLINK**

# VAT SALES RECEIPT

**Starlink Services Bahamas Ltd.**

3 Bayside Executive Park West Bay Street & Blake Road P.o. Box N-4875

Nassau, Bahamas

TIN: 119136126

**INV-DF-BHS-177801-67928-60**

Invoice Date: Thursday, January 8, 2026

Payment Due Date: Thursday, January 8, 2026

| Product Description                                                     | Qty | Amount     |
|-------------------------------------------------------------------------|-----|------------|
| Regulatory Fee                                                          | 3   | BSD 49.08  |
| Residential Lite (Thursday, January 8, 2026 - Sunday, February 8, 2026) | 2   | BSD 72.72  |
| Residential (Thursday, January 8, 2026 - Sunday, February 8, 2026)      | 1   | BSD 50.00  |
| Subtotal                                                                |     | BSD 171.80 |
| Total VAT (10%)                                                         |     | BSD 17.20  |

|                      |                   |
|----------------------|-------------------|
| <b>Total Charges</b> | <b>BSD 189.00</b> |
|----------------------|-------------------|

|                |                   |
|----------------|-------------------|
| <b>Payment</b> | <b>BSD 189.00</b> |
|----------------|-------------------|

|                  |                 |
|------------------|-----------------|
| <b>Total Due</b> | <b>BSD 0.00</b> |
|------------------|-----------------|

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Saturday, February 7, 2026, your service will be suspended until payment is made.



Service Lines

| # | Product Description                                                                                                                                  | Qty | Unit Price | Total VAT | Amount    |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Residential Lite (Thursday, January 8, 2026 12:00 AM - Sunday, February 8, 2026 12:00 AM)<br>Greenwood KIT403844737PG5                               | 1   | BSD 36.36  | BSD 3.64  | BSD 40.00 |
| 2 | Residential (Thursday, January 8, 2026 12:00 AM - Sunday, February 8, 2026 12:00 AM)<br>Location: 25.0719, -77.4300, New Providence KIT4M02293144628 | 1   | BSD 50.00  | BSD 5.00  | BSD 55.00 |
| 3 | Residential Lite (Thursday, January 8, 2026 12:00 AM - Sunday, February 8, 2026 12:00 AM)<br>Port Howe KIT403740365PT2                               | 1   | BSD 36.36  | BSD 3.64  | BSD 40.00 |



| # | Product Description                                                            | Qty | Unit Price | Total VAT | Amount    |
|---|--------------------------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Regulatory Fee<br>Greenwood KIT403844737PG5                                    | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |
| 2 | Regulatory Fee<br>Location: 25.0719, -77.4300, New Providence KIT4M02293144628 | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |
| 3 | Regulatory Fee<br>Port Howe KIT403740365PT2                                    | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |



**STARLINK**

# VAT SALES RECEIPT

**Starlink Services Bahamas Ltd.**

3 Bayside Executive Park West Bay Street & Blake Road P.o. Box N-4875

Nassau, Bahamas

TIN: 119136126

**INV-DF-BHS-166009-52408-45**

Invoice Date: Monday, December 8, 2025

Payment Due Date: Monday, December 8, 2025

| Product Description                                                     | Qty | Amount     |
|-------------------------------------------------------------------------|-----|------------|
| Regulatory Fee                                                          | 3   | BSD 49.08  |
| Residential Lite (Monday, December 8, 2025 - Thursday, January 8, 2026) | 2   | BSD 72.72  |
| Residential (Monday, December 8, 2025 - Thursday, January 8, 2026)      | 1   | BSD 50.00  |
| Subtotal                                                                |     | BSD 171.80 |
| Total VAT (10%)                                                         |     | BSD 17.20  |

|                      |                   |
|----------------------|-------------------|
| <b>Total Charges</b> | <b>BSD 189.00</b> |
|----------------------|-------------------|

|                |                   |
|----------------|-------------------|
| <b>Payment</b> | <b>BSD 189.00</b> |
|----------------|-------------------|

|                  |                 |
|------------------|-----------------|
| <b>Total Due</b> | <b>BSD 0.00</b> |
|------------------|-----------------|

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Wednesday, January 7, 2026, your service will be suspended until payment is made.



| # | Product Description                                                                                                                                  | Qty | Unit Price | Total VAT | Amount    |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Residential Lite (Monday, December 8, 2025 12:00 AM - Thursday, January 8, 2026 12:00 AM)<br>Greenwood KIT403844737PG5                               | 1   | BSD 36.36  | BSD 3.64  | BSD 40.00 |
| 2 | Residential (Monday, December 8, 2025 12:00 AM - Thursday, January 8, 2026 12:00 AM)<br>Location: 25.0719, -77.4300, New Providence KIT4M02293144628 | 1   | BSD 50.00  | BSD 5.00  | BSD 55.00 |
| 3 | Residential Lite (Monday, December 8, 2025 12:00 AM - Thursday, January 8, 2026 12:00 AM)<br>Port Howe KIT403740365PT2                               | 1   | BSD 36.36  | BSD 3.64  | BSD 40.00 |



| # | Product Description                                                            | Qty | Unit Price | Total VAT | Amount    |
|---|--------------------------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Regulatory Fee<br>Greenwood KIT403844737PG5                                    | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |
| 2 | Regulatory Fee<br>Location: 25.0719, -77.4300, New Providence KIT4M02293144628 | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |
| 3 | Regulatory Fee<br>Port Howe KIT403740365PT2                                    | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |



**STARLINK**

**VAT SALES RECEIPT**

**Starlink Services Bahamas Ltd.**  
3 Bayside Executive Park West Bay Street & Blake Road P.o. Box N-4875  
Nassau, Bahamas  
TIN: 119136126

**INV-DF-BHS-154523-10386-42**  
Invoice Date: Saturday, November 8, 2025  
Payment Due Date: Saturday, November 8, 2025

| Product Description                                                      | Qty | Amount            |
|--------------------------------------------------------------------------|-----|-------------------|
| Regulatory Fee                                                           | 3   | BSD 49.08         |
| Roam - Unlimited (Saturday, November 8, 2025 - Monday, December 8, 2025) | 1   | BSD 150.00        |
| Residential Lite (Saturday, November 8, 2025 - Monday, December 8, 2025) | 2   | BSD 72.72         |
| Subtotal                                                                 |     | BSD 271.80        |
| Total VAT (10%)                                                          |     | BSD 27.20         |
| <b>Total Charges</b>                                                     |     | <b>BSD 299.00</b> |
| <b>Total Credited</b>                                                    |     | <b>BSD 80.00</b>  |
| <b>Payment</b>                                                           |     | <b>BSD 219.00</b> |
| <b>Total Due</b>                                                         |     | <b>BSD 0.00</b>   |

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Monday, December 8, 2025, your service will be suspended until payment is made.



| # | Product Description                                                                                                                      | Qty | Unit Price | Total VAT | Amount     |
|---|------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|-----------|------------|
| 1 | Roam - Unlimited (Saturday, November 8, 2025 12:00 AM - Monday, December 8, 2025 12:00 AM)<br>2J VX+PVJ, New Providence KIT4M02293144628 | 1   | BSD 150.00 | BSD 15.00 | BSD 165.00 |
| 2 | Residential Lite (Saturday, November 8, 2025 12:00 AM - Monday, December 8, 2025 12:00 AM)<br>Greenwood KIT403844737PG5                  | 1   | BSD 36.36  | BSD 3.64  | BSD 40.00  |
| 3 | Residential Lite (Saturday, November 8, 2025 12:00 AM - Monday, December 8, 2025 12:00 AM)<br>Port Howe KIT403740365PT2                  | 1   | BSD 36.36  | BSD 3.64  | BSD 40.00  |



Addon Lines

| # | Product Description                                          | Qty | Unit Price | Total VAT | Amount    |
|---|--------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Regulatory Fee<br>2J VX+PVJ, New Providence KIT4M02293144628 | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |
| 2 | Regulatory Fee<br>Greenwood KIT403844737PG5                  | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |
| 3 | Regulatory Fee<br>Port Howe KIT403740365PT2                  | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |



**STARLINK**

# VAT SALES RECEIPT

**Starlink Services Bahamas Ltd.**

3 Bayside Executive Park West Bay Street & Blake Road P.o. Box N-4875

Nassau, Bahamas

TIN: 119136126

**INV-DF-BHS-148362-36841-50**

Invoice Date: Tuesday, October 21, 2025

Payment Due Date: Tuesday, October 21, 2025

| Product Description                                                       | Qty | Amount    |
|---------------------------------------------------------------------------|-----|-----------|
| Roam - Unlimited (Tuesday, October 21, 2025 - Saturday, November 8, 2025) | 1   | BSD 82.91 |
| Subtotal                                                                  |     | BSD 82.91 |
| Total VAT (10%)                                                           |     | BSD 8.29  |

|                      |                  |
|----------------------|------------------|
| <b>Total Charges</b> | <b>BSD 91.20</b> |
| <b>Payment</b>       | <b>BSD 91.20</b> |

|                  |                 |
|------------------|-----------------|
| <b>Total Due</b> | <b>BSD 0.00</b> |
|------------------|-----------------|

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Thursday, November 20, 2025, your service will be suspended until payment is made.



| # | Product Description                                                                        | Qty | Unit Price | Total VAT | Amount    |
|---|--------------------------------------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Roam - Unlimited (Tuesday, October 21, 2025 8:48 PM - Saturday, November 8, 2025 12:00 AM) | 1   | BSD 82.91  | BSD 8.29  | BSD 91.20 |



**STARLINK**

**VAT SALES RECEIPT**

**Starlink Services Bahamas Ltd.**  
3 Bayside Executive Park West Bay Street & Blake Road P.o. Box N-4875  
Nassau, Bahamas  
TIN: 119136126

**INV-DF-BHS-144284-11577-48**  
Invoice Date: Thursday, October 9, 2025  
Payment Due Date: Thursday, October 9, 2025

| Product Description                                                       | Qty | Amount           |
|---------------------------------------------------------------------------|-----|------------------|
| Residential Lite (Thursday, October 9, 2025 - Saturday, November 8, 2025) | 1   | BSD 34.43        |
| Subtotal                                                                  |     | BSD 34.43        |
| Total VAT (10%)                                                           |     | BSD 3.44         |
| <b>Total Charges</b>                                                      |     | <b>BSD 37.87</b> |
| <b>Payment</b>                                                            |     | <b>BSD 37.87</b> |
| <b>Total Due</b>                                                          |     | <b>BSD 0.00</b>  |

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Saturday, November 8, 2025, your service will be suspended until payment is made.



| # | Product Description                                                                        | Qty | Unit Price | Total VAT | Amount    |
|---|--------------------------------------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Residential Lite (Thursday, October 9, 2025 3:40 PM - Saturday, November 8, 2025 12:00 AM) | 1   | BSD 34.43  | BSD 3.44  | BSD 37.87 |



**STARLINK**

# VAT SALES RECEIPT

**Starlink Services Bahamas Ltd.**

3 Bayside Executive Park West Bay Street & Blake Road P.o. Box N-4875

Nassau, Bahamas

TIN: 119136126

**INV-DF-BHS-143894-33781-55**

Invoice Date: Wednesday, October 8, 2025

Payment Due Date: Wednesday, October 8, 2025

| Product Description                                                        | Qty | Amount    |
|----------------------------------------------------------------------------|-----|-----------|
| Regulatory Fee                                                             | 1   | BSD 16.36 |
| Residential Lite (Wednesday, October 8, 2025 - Saturday, November 8, 2025) | 1   | BSD 36.36 |
| Subtotal                                                                   |     | BSD 52.72 |
| Total VAT (10%)                                                            |     | BSD 5.28  |

|                      |                  |
|----------------------|------------------|
| <b>Total Charges</b> | <b>BSD 58.00</b> |
| <b>Payment</b>       | <b>BSD 58.00</b> |

|                  |                 |
|------------------|-----------------|
| <b>Total Due</b> | <b>BSD 0.00</b> |
|------------------|-----------------|

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Friday, November 7, 2025, your service will be suspended until payment is made.



| # | Product Description                                                                          | Qty | Unit Price | Total VAT | Amount    |
|---|----------------------------------------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Residential Lite (Wednesday, October 8, 2025 10:26 PM - Saturday, November 8, 2025 10:26 PM) | 1   | BSD 36.36  | BSD 3.64  | BSD 40.00 |



Addon Lines

Expense Report Page 46

| # | Product Description | Qty | Unit Price | Total VAT | Amount    |
|---|---------------------|-----|------------|-----------|-----------|
| 1 | Regulatory Fee      | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |



Expense Report Page 47

Invoice

ring

Invoice number 9706D7E7 0032  
ate of issue November 8, 2025  
ate due November 8, 2025

Ring LLC  
12515 Cerise ve  
Hawthorne, California 90250  
United States  
1 800 656 1918  
customercare@cs.ring.com

Bill to  
Peter Hickman  
pete.a.hickman@gmail.com

\$19.99 USD due November 8, 2025

[Pay online](#)

| Description                       | Qty | Unit price | Tax                            | mount       |
|-----------------------------------|-----|------------|--------------------------------|-------------|
| Home Premium<br>Nov 8 Dec 8, 2025 | 1   | \$19.99    | 10%<br>incl.<br>(on<br>\$18.17 | \$19.99     |
| Subtotal                          |     |            |                                | \$19.99     |
| Total excluding tax               |     |            |                                | \$18.17     |
| Tax 10% incl. on \$18.17          |     |            |                                | \$1.82      |
| Total                             |     |            |                                | \$19.99     |
| mount due                         |     |            |                                | \$19.99 USD |

If you have any questions, contact Ring LLC at support.ring.com



Expense Report Page 48

Invoice

ring

Invoice number 9706D7E7 0034  
ate of issue eceember 8, 2025  
ate due eceember 8, 2025

Ring LLC  
12515 Cerise ve  
Hawthorne, California 90250  
United States  
1 800 656 1918  
customercare@cs.ring.com

Bill to  
Peter Hickman  
pete.a.hickman@gmail.com

\$19.99 USD due December 8, 2025

[Pay online](#)

| Description                             | Qty | Unit price | Tax                            | mount       |
|-----------------------------------------|-----|------------|--------------------------------|-------------|
| Home Premium<br>Dec 8, 2025 Jan 8, 2026 | 1   | \$19.99    | 10%<br>incl.<br>(on<br>\$18.17 | \$19.99     |
| Subtotal                                |     |            |                                | \$19.99     |
| Total excluding tax                     |     |            |                                | \$18.17     |
| Tax 10% incl. on \$18.17                |     |            |                                | \$1.82      |
| Total                                   |     |            |                                | \$19.99     |
| mount due                               |     |            |                                | \$19.99 USD |

If you have any questions, contact Ring LLC at support.ring.com



# Invoice



Invoice number 9706D7E7 0036  
ate of issue January 8, 2026  
ate due January 8, 2026

Ring LLC  
12515 Cerise ve  
Hawthorne, California 90250  
United States  
1 800 656 1918  
customercare@cs.ring.com

Bill to  
Peter Hickman  
pete.a.hickman@gmail.com

**\$19.99 USD due January 8, 2026**

[Pay online](#)

| Description                       | Qty | Unit price | Tax                            | mount              |
|-----------------------------------|-----|------------|--------------------------------|--------------------|
| Home Premium<br>Jan 8 Feb 8, 2026 | 1   | \$19.99    | 10%<br>incl.<br>(on<br>\$18.17 | \$19.99            |
| Subtotal                          |     |            |                                | \$19.99            |
| Total excluding tax               |     |            |                                | \$18.17            |
| Tax 10% incl. on \$18.17          |     |            |                                | \$1.82             |
| Total                             |     |            |                                | \$19.99            |
| mount due                         |     |            |                                | <b>\$19.99 USD</b> |

If you have any questions, contact Ring LLC at support.ring.com



**STARLINK**

**VAT SALES RECEIPT**

**Starlink Services Bahamas Ltd.**  
3 Bayside Executive Park West Bay Street & Blake Road P.o. Box N-4875  
Nassau, Bahamas  
TIN: 119136126

**INV-DF-BHS-190370-28155-45**  
Invoice Date: Sunday, February 8, 2026  
Payment Due Date: Sunday, February 8, 2026

| Product Description                                                 | Qty | Amount            |
|---------------------------------------------------------------------|-----|-------------------|
| Regulatory Fee                                                      | 3   | BSD 49.08         |
| Residential Lite (Sunday, February 8, 2026 - Sunday, March 8, 2026) | 2   | BSD 72.72         |
| Residential (Sunday, February 8, 2026 - Sunday, March 8, 2026)      | 1   | BSD 50.00         |
| Subtotal                                                            |     | BSD 171.80        |
| Total VAT (10%)                                                     |     | BSD 17.20         |
| <b>Total Charges</b>                                                |     | <b>BSD 189.00</b> |
| <b>Payment</b>                                                      |     | <b>BSD 189.00</b> |

**Total Due** **BSD 0.00**

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Tuesday, March 10, 2026, your service will be suspended until payment is made.



Service Lines

| # | Product Description                                                                                                                              | Qty | Unit Price | Total VAT | Amount    |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Residential Lite (Sunday, February 8, 2026 12:00 AM - Sunday, March 8, 2026 12:00 AM)<br>Greenwood KIT403844737PG5                               | 1   | BSD 36.36  | BSD 3.64  | BSD 40.00 |
| 2 | Residential (Sunday, February 8, 2026 12:00 AM - Sunday, March 8, 2026 12:00 AM)<br>Location: 25.0719, -77.4300, New Providence KIT4M02293144628 | 1   | BSD 50.00  | BSD 5.00  | BSD 55.00 |
| 3 | Residential Lite (Sunday, February 8, 2026 12:00 AM - Sunday, March 8, 2026 12:00 AM)<br>Port Howe KIT403740365PT2                               | 1   | BSD 36.36  | BSD 3.64  | BSD 40.00 |



Addon Lines

| # | Product Description                                                            | Qty | Unit Price | Total VAT | Amount    |
|---|--------------------------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Regulatory Fee<br>Greenwood KIT403844737PG5                                    | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |
| 2 | Regulatory Fee<br>Location: 25.0719, -77.4300, New Providence KIT4M02293144628 | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |
| 3 | Regulatory Fee<br>Port Howe KIT403740365PT2                                    | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |





Rollezz Villas Beach  
Joe Sound, Old Bight  
Cat Island  
557-0005

**CC Sale**

BRIC: 08FN350H5FWZJZ1RLN4

Batch #: 1196

Item 0001

02/24/26

17:05:40

APPR CODE: 321180

Visa

EMV

\*\*\*\*\*5313

Amount

B\$1,528.00



# Order Summary

Order placed January 30, 2026

Order # 111-7860382-2421045

**Ship to**

Amazon Locker - Urge  
5445 Collins Ave  
Castle Beach Club  
Miami Beach, FL 33140  
United States

**Payment method**

Visa ending in 5313

[View related transactions](#)**Order Summary**

|                                |                 |
|--------------------------------|-----------------|
| Item(s) Subtotal:              | \$166.79        |
| Shipping & Handling:           | \$0.00          |
| Promotion Applied:             | -\$1.80         |
| Total before tax:              | \$164.99        |
| Estimated tax to be collected: | \$11.56         |
| <b>Grand Total:</b>            | <b>\$176.55</b> |

**Picked up on February 1**

CarPlay Screen for Car, 9" Wireless CarPlay & Android Auto - Smart Portable Touchscreen with Bluetooth/FM, Mirror Link, Voice Control, GPS Navigation, Hands-Free Calling, Plug & Play Car Play Screen



Sold by: YILONGTRADE

Return window closed on March 3, 2026

\$57.99

**Picked up on February 1**

UGREEN WiFi Adapter for Desktop PC, AX900 USB WiFi 6 Adapter with 5GHz/2.4GHz Dual Band, Built-in Driver for Windows 10/11

Sold by: UGREEN GROUP LIMITED

Return window closed on March 2, 2026

\$11.99



2-Pack 6040mAh Replacement Battery with Charger Station for Ring-Doorbell 2/3/4, Spotlight and Stick Up Cam, Rechargeable Upgraded Lithium Li-ion Batteries 3.65V Camera Indoor

Sold by: SUNNEAR

Return window closed on March 2, 2026

\$17.99



2 Pack Replacement for Ring Doorbell Battery with Charger Station, 6040mAh Rechargeable Batteries for Ring Video Doorbell 2/3/3plus/4, Stick Up (2nd & 3rd Gen) and Spotlight Cam

Sold by: LITHINENG-US

Return window closed on March 2, 2026

\$27.42

[Back to top](#)





Lynden Pindling International Airport  
Nassau Bahamas  
TIN #100002926

Fee Computer Number:

Cashier:

Transaction Number:

Entered:

Exited:

woods Id #229

516445

02/23/2026 11:35

02/27/2026 14:40

Damaged Ticket

Ticket #575

Dispenser #20

Lot:

Lot 2 Domestic LONG Term

Area:

Area 4 Long D

Rate:

VarRate 1Long Term

Parking Fee:

\$ 56.25

Total Fee:

\$ 56.25

Above Amount Includes The Following Tax(es):

VAT

10%

\$ 5.11

Cash:

\$ 56.25

Total Paid:

\$ 56.25

Thank You! Please Come Again

N.A.D. 702-1071-2

VAT Sales Receipt

CASH RECEIPT

AMOUNT : \$50.<sup>00</sup>

DATE : 25 FEB 26

PAID BY : PETER HICKMAN

RECEIVED BY : ROBERT SEURBERT





# CASH RECEIPT

---

AMOUNT: \$ 200.00

DATE: 27 FEB 26

PAID BY: PETER HICKMAN

PAID TO: CRUZ FARRAH

PURPOSE: HALKAGE

SIGNED: CRUZ FARRAH paid

27-Feb 2026

# Invoice



**Invoice number** 9706D7E7 0038  
**ate of issue** February 8, 2026  
**ate due** February 8, 2026

**Ring LLC**  
12515 Cerise ve  
Hawthorne, California 90250  
United States  
1 800 656 1918  
customercare@cs.ring.com

**Bill to**  
Peter Hickman  
pete.a.hickman@gmail.com

**\$19.99 USD due February 8, 2026**

[Pay online](#)

| Description                     | Qty | Unit price | Tax                            | mount              |
|---------------------------------|-----|------------|--------------------------------|--------------------|
| Ring I Pro<br>Feb 8 Mar 8, 2026 | 1   | \$19.99    | 10%<br>incl.<br>(on<br>\$18.17 | \$19.99            |
| Subtotal                        |     |            |                                | \$19.99            |
| Total excluding tax             |     |            |                                | \$18.17            |
| Tax 10% incl. on \$18.17        |     |            |                                | \$1.82             |
| Total                           |     |            |                                | \$19.99            |
| <b>mount due</b>                |     |            |                                | <b>\$19.99 USD</b> |

If you have any questions, contact Ring LLC at support.ring.com



# Invoice

**Invoice number** 9706D7E7 0040

ate of issue March 8, 2026

ate due March 8, 2026

**Ring LLC**

12515 Cerise ve

Hawthorne, California 90250

United States

1 800 656 1918

customercare@cs.ring.com

**Bill to**

Peter Hickman

pete.a.hickman@gmail.com

**\$19.99 USD due March 8, 2026**[Pay online](#)

| Description                    | Qty | Unit price | Tax                            | mount              |
|--------------------------------|-----|------------|--------------------------------|--------------------|
| Ring I Pro<br>Mar 8 pr 8, 2026 | 1   | \$19.99    | 10%<br>incl.<br>(on<br>\$18.17 | \$19.99            |
| Subtotal                       |     |            |                                | \$19.99            |
| Total excluding tax            |     |            |                                | \$18.17            |
| Tax 10% incl. on \$18.17       |     |            |                                | \$1.82             |
| Total                          |     |            |                                | \$19.99            |
| <b>mount due</b>               |     |            |                                | <b>\$19.99 USD</b> |

If you have any questions, contact Ring LLC at support.ring.com

**STARLINK****VAT SALES RECEIPT****Starlink Services Bahamas Ltd.**

3 Bayside Executive Park West Bay Street &amp; Blake Road P.o. Box N-4875

Nassau, Bahamas

TIN: 119136126

**INV-DF-BHS-203260-35125-33**

Invoice Date: Sunday, March 8, 2026

Payment Due Date: Sunday, March 8, 2026

| Product Description                                                 | Qty | Amount            |
|---------------------------------------------------------------------|-----|-------------------|
| Regulatory Fee                                                      | 3   | BSD 49.08         |
| Residential Lite (Sunday, March 8, 2026 - Wednesday, April 8, 2026) | 2   | BSD 72.72         |
| Residential (Sunday, March 8, 2026 - Wednesday, April 8, 2026)      | 1   | BSD 50.00         |
| Subtotal                                                            |     | BSD 171.80        |
| Total VAT (10%)                                                     |     | BSD 17.20         |
| <b>Total Charges</b>                                                |     | <b>BSD 189.00</b> |
| <b>Payment</b>                                                      |     | <b>BSD 189.00</b> |
| <b>Total Due</b>                                                    |     | <b>BSD 0.00</b>   |

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Tuesday, April 7, 2026, your service will be suspended until payment is made.



Service Lines

| # | Product Description                                                                                                                              | Qty | Unit Price | Total VAT | Amount    |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Residential Lite (Sunday, March 8, 2026 12:00 AM - Wednesday, April 8, 2026 12:00 AM)<br>Greenwood KIT403844737PG5                               | 1   | BSD 36.36  | BSD 3.64  | BSD 40.00 |
| 2 | Residential (Sunday, March 8, 2026 12:00 AM - Wednesday, April 8, 2026 12:00 AM)<br>Location: 25.0719, -77.4300, New Providence KIT4M02293144628 | 1   | BSD 50.00  | BSD 5.00  | BSD 55.00 |
| 3 | Residential Lite (Sunday, March 8, 2026 12:00 AM - Wednesday, April 8, 2026 12:00 AM)<br>Port Howe KIT403740365PT2                               | 1   | BSD 36.36  | BSD 3.64  | BSD 40.00 |

Addon Lines

| # | Product Description                                                            | Qty | Unit Price | Total VAT | Amount    |
|---|--------------------------------------------------------------------------------|-----|------------|-----------|-----------|
| 1 | Regulatory Fee<br>Greenwood KIT403844737PG5                                    | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |
| 2 | Regulatory Fee<br>Location: 25.0719, -77.4300, New Providence KIT4M02293144628 | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |
| 3 | Regulatory Fee<br>Port Howe KIT403740365PT2                                    | 1   | BSD 16.36  | BSD 1.64  | BSD 18.00 |



## Expense Report Page 64

Nassau  
Development CompanyLynden Pindling International Airport  
Nassau Bahamas  
TIN #100002926

|                      |                  |
|----------------------|------------------|
| Fee Computer Number: | 4                |
| Cashier:             | Rahming id #221  |
| Transaction Number:  | 507872           |
| Entered:             | 01/29/2026 11:33 |
| Exited:              | 01/30/2026 14:34 |

Damaged Ticket

|              |                          |
|--------------|--------------------------|
| Ticket #762  | Dispenser #3             |
| Lot:         | Lot 2 Domestic LONG Term |
| Area:        | Area 4 Long D            |
| Rate:        | VarRate 11 Long Term     |
| Parking Fee: | \$ 22.50                 |
| Total Fee:   | \$ 22.50                 |

Above Amount Includes The Following tax(es):

|     |     |         |
|-----|-----|---------|
| VAT | 10% | \$ 2.05 |
|-----|-----|---------|

|             |          |
|-------------|----------|
| Cash:       | \$ 22.50 |
| Total Paid: | \$ 22.50 |

Thank You! Please Come Again

N.A.D. 702-1071-2

VAT Sales Receipt

Quote expires

November 6, 2025 12:00 am

Prices on this quote are good for 7 days only

Quote #: Q-214920

Ticket date: 10/30/25

1:56 pm

Station: 13

TIN:100067284

**National Plumbing  
& Building Supplies, Ltd.**

58 Jerome Avenue

P.O.Box SS-6359

Nassau, Bahamas.

Tel: 393-3435 Fax: 393-7564 WhatsApp: 806-2392

sales@nationalplumbingbahamas.com

**Showroom WhatsApp: 808-2392****Sold to:** JULIAN MAJOR**Ship to:** JULIAN MAJOR

Cat Island

M/V Mailboat

Attn: JULIAN MAJOR

**Customer #:** 4319697**Ship date:****Ship-via code:****Sales Rep:** IEK**Terms:**

Cash

| Quantity | Item #      | Description                                          | Price    | Selling unit | Ext prc  |
|----------|-------------|------------------------------------------------------|----------|--------------|----------|
| 1        | TWP-CSADA-W | TRADEWINDS ADA ELONGATED<br>TOILET W/SOFT CLOSE SEAT | 338.00   | EACH         | 338.00   |
| 1        | G-236       | WAX RING                                             | 3.00     | EACH         | 3.00     |
| 1        | 232211      | VALVE, SUPPLY 1/4-TRN 1/2"FIP                        | 7.95     | EACH         | 7.95     |
| 1        | 26020       | SUPPLY, TOILET VINYL 20"                             | 5.75     | EACH         | 5.75     |
| 1        | TUFF-OT2000 | ROTOPLASTICS 2,000 WATER<br>STORAGE TANK, OPEN TOP   | 2,500.00 | EACH         | 2,500.00 |
| 2        | JRS5        | GOULDS PUMP SW 1/2hp<br>1/60/115-230V; 20-40         | 795.00   | EACH         | 1,590.00 |
| 2        | WP-WARR     | *30 DAYS WARRANTY ON PUMP<br>FROM DATE OF PURCHASE*  | 0.00     | None         | 0.00     |
| 1        | 100210743   | A.O.SMITH 40 GAL. HEATER<br>TALL 240V SE             | 825.00   | EACH         | 825.00   |
| 1        | C2N-35GV    | GWS 35 GAL FIBERGLASS<br>PRESSURE TANK               | 700.00   | EACH         | 700.00   |
| 1        | WARR-90     | *90 DAYS WARRANTY FROM<br>DATE OF PURCHASE*          | 0.00     | EACH         | 0.00     |
| 2        | HD-10       | JUMBO FILTER HOUSING<br>10"X4.5", 1" INLET/OUTLET    | 50.00    | EACH         | 100.00   |
| 2        | 131072      | FILTER CARTRIDGE 30 MIC<br>4.5X10" PLEATED SEDIMENT  | 27.25    | EACH         | 54.50    |
| 2        | B001        | SGL BRACKET, WHITE STEEL<br>FOR JUMBO FILTERS        | 15.00    | EACH         | 30.00    |
| 4        | 436-010     | ADAPTER, MALE 1"                                     | 1.05     | EACH         | 4.20     |
| 1        | QV1030      | BASIN VANITY SET, 31" BASE &<br>TOP                  | 595.00   | EACH         | 595.00   |
| 1        | 84943       | FAUCET, LAV BANBURY 4" HIGH<br>ARC                   | 105.00   | EACH         | 105.00   |
| 5        | 79101       | SHOWER ARM 6"                                        | 5.95     | EACH         | 29.75    |
| 5        | CL26500     | SHOWER HEAD, MOEN 4"<br>5-FUNCTION                   | 59.95    | EACH         | 299.75   |





Quote expires

November 6, 2025 12:00 am

Prices on this quote are good for 7 days only

Quote #: Q-214920

Ticket date: 10/30/25

1:56 pm

Station: 13

TIN:100067284

**National Plumbing  
& Building Supplies, Ltd.**

58 Jerome Avenue

P.O.Box SS-6359

Nassau, Bahamas.

Tel: 393-3435 Fax: 393-7564 WhatsApp: 806-2392

sales@nationalplumbingbahamas.com

**Showroom WhatsApp: 808-2392****Sold to:** JULIAN MAJOR**Ship to:** JULIAN MAJOR

Cat Island

M/V Mailboat

Attn: JULIAN MAJOR

**Customer #:** 4319697**Ship date:****Ship-via code:****Sales Rep:** IEK**Terms:**

Cash

| Quantity | Item #     | Description                                     | Price  | Selling unit | Ext prc |
|----------|------------|-------------------------------------------------|--------|--------------|---------|
| 1        | 7761       | SINK, DBL CT 33x22x8 20GA<br>U-CHANNEL          | 155.00 | EACH         | 155.00  |
| 2        | 654003     | STRAINER, SINK DUO                              | 12.95  | EACH         | 25.90   |
| 2        | 559666AP   | WASTE, CONT C.O. 1-1/2x16                       | 6.75   | EACH         | 13.50   |
| 3        | 709-666    | TAILPIECE, FL PVC1-1/2x12                       | 2.75   | EACH         | 8.25    |
| 1        | 87233      | FAUCET, KITCHEN ADLER SGL<br>PULL-DOWN HIGH ARC | 269.00 | EACH         | 269.00  |
| 5        | 1200E4-000 | TOILET SEAT WHITE EL SLOW<br>CLOSE              | 59.95  | EACH         | 299.75  |
| 5        | G-236      | WAX RING                                        | 3.00   | EACH         | 15.00   |
| 5        | 81501      | BOLT, CLOSET 1/4x2-1/4                          | 5.95   | PAIR         | 29.75   |
| 5        | 298046     | SUPPLY, W/C S/S 3/8x20"                         | 6.25   | EACH         | 31.25   |
| 6        | 298129     | SUPPLY, LAV S/S 3/8x20"                         | 5.95   | EACH         | 35.70   |
| 10       | 232211     | VALVE, SUPPLY 1/4-TRN 1/2"FIP                   | 7.95   | EACH         | 79.50   |
| 20       | 800-0008   | PVC PIPE SCH40 B/E 1-1/4"                       | 0.90   | FT           | 18.00   |
| 5        | 897-012    | UNION, SxS 1-1/4"                               | 12.00  | EACH         | 60.00   |
| 3        | 1012-012   | VALVE, CHECK PVC SxS 1-1/4"                     | 36.00  | EACH         | 108.00  |
| 4        | 435-012    | ADAPTER, FEMALE 1-1/4"                          | 1.20   | EACH         | 4.80    |
| 8        | 436-012    | ADAPTER, MALE 1 1/4"                            | 1.45   | EACH         | 11.60   |
| 3        | GN-114.5   | NIPPLE, GALV 1-1/4x5                            | 5.90   | EACH         | 17.70   |
| 3        | 897-007    | UNION, SxS 3/4"                                 | 7.50   | EACH         | 22.50   |
| 6        | 406-012    | ELL, 90 SxS 1-1/4"                              | 2.25   | EACH         | 13.50   |
| 6        | 417-012    | ELL, 45 SxS 1-1/4"                              | 3.00   | EACH         | 18.00   |
| 4        | 429-012    | COUPLING, SxS 1-1/4"                            | 1.50   | EACH         | 6.00    |
| 4        | 429-007    | COUPLING, SxS 3/4"                              | 0.55   | EACH         | 2.20    |
| 10       | 406-007    | ELL, 90 SxS 3/4"                                | 0.70   | EACH         | 7.00    |
| 10       | 417-007    | ELL, 45 SxS 3/4"                                | 1.75   | EACH         | 17.50   |



Quote expires

November 6, 2025 12:00 am

Prices on this quote are good for 7 days only

Quote #: Q-214920

Ticket date: 10/30/25

1:56 pm

Station: 13

TIN:100067284

**National Plumbing  
& Building Supplies, Ltd.**

58 Jerome Avenue

P.O.Box SS-6359

Nassau, Bahamas.

Tel: 393-3435 Fax: 393-7564 WhatsApp: 806-2392

sales@nationalplumbingbahamas.com

**Showroom WhatsApp: 808-2392****Sold to:** JULIAN MAJOR**Ship to:** JULIAN MAJOR

Cat Island

M/V Mailboat

Attn: JULIAN MAJOR

**Customer #:** 4319697**Ship date:****Ship-via code:****Sales Rep:** IEK**Terms:**

Cash

| Quantity | Item #   | Description             | Price | Selling unit | Ext prc |
|----------|----------|-------------------------|-------|--------------|---------|
| 5        | 401-007  | TEE, SxS 3/4"           | 0.80  | EACH         | 4.00    |
| 5        | 400-007  | VALVE, BALL PVC 3/4"    | 5.00  | EACH         | 25.00   |
| 8        | 436-007  | ADAPTER, MALE 3/4"      | 0.60  | EACH         | 4.80    |
| 40       | 800-0004 | PVC PIPE SCH40 B/E 3/4" | 0.45  | FT           | 18.00   |
| 3        | 400-012  | VALVE, BALL PVC 1-1/4"  | 10.50 | EACH         | 31.50   |
| 4        | 401-012  | TEE, SxS 1-1/4"         | 2.00  | EACH         | 8.00    |
| 4        | 897-010  | UNION, SxS 1"           | 9.00  | EACH         | 36.00   |
| 8        | 436-010  | ADAPTER, MALE 1"        | 1.05  | EACH         | 8.40    |
| 3        | 1012-010 | VALVE, CHECK PVC SxS 1" | 18.00 | EACH         | 54.00   |
| 4        | 406-010  | ELL, 90 SxS 1"          | 1.40  | EACH         | 5.60    |
| 4        | 417-010  | ELL, 45 SxS 1"          | 2.00  | EACH         | 8.00    |
| 5        | 401-010  | TEE, SxS 1"             | 1.20  | EACH         | 6.00    |
| 40       | 800-0006 | PVC PIPE SCH40 B/E 1"   | 0.70  | FT           | 28.00   |
| 5        | 400-010  | VALVE, BALL PVC 1"      | 8.00  | EACH         | 40.00   |
| 3        | 437-168  | BUSHING, SxS 1-1/4x1    | 0.95  | EACH         | 2.85    |
| 6        | 438-131  | BUSHING, SxT 1x3/4      | 1.45  | EACH         | 8.70    |
| 6        | 437-130  | BUSHING, SxS 1x1/2      | 1.30  | EACH         | 7.80    |
| 6        | 838-072  | BUSHING, SxT 1/2x1/4    | 2.50  | EACH         | 15.00   |
| 4        | 262208   | HOSE BIBB, 3/4"         | 9.50  | EACH         | 38.00   |
| 4        | 262207   | HOSE BIBB, 1/2"         | 8.95  | EACH         | 35.80   |
| 4        | 522007   | PRESSURE GAUGE 1/4" ips | 6.00  | EACH         | 24.00   |
| 1        | 803-3    | CLEANER, ALL-PUR PINT   | 8.00  | EACH         | 8.00    |
| 1        | 203-3    | CEMENT, PVC GRAY PINT   | 15.50 | EACH         | 15.50   |
| 1        | 803-4    | CLEANER, ALL-PUR 1/2 PT | 5.80  | EACH         | 5.80    |
| 1        | 203-4    | CEMENT, PVC GRAY 1/2 PT | 9.50  | EACH         | 9.50    |





Quote expires

November 6, 2025 12:00 am

Prices on this quote are good for 7 days only

Quote #: Q-214920

Ticket date: 10/30/25

1:56 pm

Station: 13

TIN:100067284

**National Plumbing  
& Building Supplies, Ltd.**

58 Jerome Avenue

P.O.Box SS-6359

Nassau, Bahamas.

Tel: 393-3435 Fax: 393-7564 WhatsApp: 806-2392

sales@nationalplumbingbahamas.com

**Showroom WhatsApp: 808-2392****Sold to:** JULIAN MAJOR**Ship to:** JULIAN MAJOR

Cat Island

M/V Mailboat

Attn: JULIAN MAJOR

**Customer #:** 4319697**Ship date:****Ship-via code:****Sales Rep:** IEK**Terms:** Cash

| Quantity | Item #  | Description                            | Price | Selling unit | Ext prc |
|----------|---------|----------------------------------------|-------|--------------|---------|
| 1        | 303-4   | CEMENT, REG CLEAR 1/2 PT               | 8.50  | EACH         | 8.50    |
| 2        | 603-4   | CEMENT, CPVC 1/2 PINT<br>MEDIUM Orange | 7.00  | EACH         | 14.00   |
| 5        | 437-101 | BUSHING, SxS 3/4x1/2                   | 0.55  | EACH         | 2.75    |
| 5        | 437-131 | BUSHING, SxS 1x3/4                     | 1.20  | EACH         | 6.00    |
| 2        | 436-020 | ADAPTER, MALE PVC SCH40 2"             | 2.50  | EACH         | 5.00    |
| 3        | 435-010 | ADAPTER, FEMALE 1"                     | 0.90  | EACH         | 2.70    |
| 5        | FM400A  | BALLCOCK, FLUIDMASTER                  | 15.95 | EACH         | 79.75   |
| 5        | 54BP    | FLAPPER, KORKY                         | 5.75  | EACH         | 28.75   |
| 2        | 437-250 | BUSHING, SxS 2x1-1/4                   | 2.20  | EACH         | 4.40    |

**Sale gross subtotal:** 9,057.40**Discount:** -1,132.18**User:** NP13**Total line items:** 76**Sale subtotal:** 7,925.22**VAT @ 10%:** 792.52**Total:** 8,717.74\*\*\*\*\*  
**Total discount - You saved \$ 1,132.18**  
\*\*\*\*\*



## VAT Invoice

**Bahamas Realty Ltd.**

23 East Bay Street | E12 Caves Village, P.O. Box N-1132 Nassau,  
The Bahamas

**Date:** 26-Mar-26

**Invoice #:** 0091RBB

**TIN #** 100008434

**Customer**

Mr. Peter Hickman  
PricewaterhouseCoopers Advisory (Bahamas) Limited  
2 Bayside Executive Park  
P.O. Box N-3910  
Nassau, Bahamas

| Sales Associate | Job | Description                                                                                                                   | Payment Terms          | Due Date                |             |
|-----------------|-----|-------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------|
| Qty             |     |                                                                                                                               |                        | Unit Price              | TOTAL       |
| 1               |     | For appraisal of "Almost Paradise Villa" and "Greenwood Residences" on February 26, 2026<br>Location: Cat Island, The Bahamas |                        | \$10,000.00             | \$10,000.00 |
| 1               |     | Plus Travel Expenses:                                                                                                         |                        | \$1,566.00              | \$1,566.00  |
|                 |     |                                                                                                                               |                        | <b>Subtotal</b>         | \$11,566.00 |
|                 |     |                                                                                                                               | <b>VAT Tax Rate(s)</b> | <b>10.00%</b>           | \$1,156.60  |
|                 |     |                                                                                                                               |                        | <b>Total B\$</b>        | \$12,722.60 |
|                 |     |                                                                                                                               |                        | <b>If paying in USD</b> | \$12,811.66 |

**PAYMENT INSTRUCTIONS**
**INTERNATIONAL WIRE:**

SCOTIABANK (BAH) LTD.  
ABA: 021000021  
JPMORGANCHASE  
NEW YORK, NY  
SWIFT: CHASUS33  
F/C SCOTIABANK BAHAMAS  
NASSAU, BAHAMAS  
A/C 001042940  
SWIFT: NOSCBSNS

Please email: [accounts@bahamasrealty.com](mailto:accounts@bahamasrealty.com)  
when payment is made to receive receipt of payment.

**FURTHER CREDIT TO:**

BANK ADDRESS: SCOTIABANK (BAH) LTD.  
BANK BRANCH: NASSAU MAIN BRANCH, RAWSON SQUARE  
70045  
ACCOUNT NAME: BAHAMAS REALTY LTD.  
ACCOUNT NUMBER: 5037613



**Major Upkeep****RECIPIENT:****Bahamas Receivership Heartland Group**

Port Howe/Greenwood, Cat Island

**Invoice #1**

Issued Mar 25, 2026

Due Apr 24, 2026

**Total \$5,440.00**

Account Balance \$5,440.00

**For Services Rendered**

| Product/Service                      | Description                                                                                       | Qty. | Unit Price | Total       |
|--------------------------------------|---------------------------------------------------------------------------------------------------|------|------------|-------------|
| Shallow Well Pump Installation       |                                                                                                   | 1    | \$450.00   | \$450.00*   |
| Cistern Water System Installation    | Including the holding tank, pressure tank, filter, and water pump                                 | 1    | \$2,000.00 | \$2,000.00* |
| Kitchen Sink and Faucet Installation | The price increase is due to having to repair the stone countertop                                | 1    | \$400.00   | \$400.00*   |
| Re-install Under-mount Kitchen Sink  |                                                                                                   | 1    | \$150.00   | \$150.00*   |
| Toilet Installation                  | Installation of toilet, including new wax ring, supply line, and bolts.                           | 1    | \$250.00   | \$250.00    |
| Re-set Toilets                       |                                                                                                   | 4    | \$100.00   | \$400.00*   |
| Replace Broken Toilet Flange         | One of the toilets was shaking due to the flange being broken in the ground. (Including material) | 1    | \$200.00   | \$200.00*   |
| Replace Toilet Seat                  | Including converting the water supply to a single flow and removing the broken bidet setups.      | 3    | \$50.00    | \$150.00*   |
| Toilet Fill Valve Replacement        |                                                                                                   | 3    | \$80.00    | \$240.00*   |
| Angle Valve Replacement              |                                                                                                   | 10   | \$50.00    | \$500.00*   |
| Shower Head Replacement              |                                                                                                   | 4    | \$50.00    | \$200.00*   |
| Water Heater Installation            | Installation of a standard electric water heater, including new shut-off valve.                   | 1    | \$400.00   | \$400.00    |

Major Upkeep

| Product/Service                        | Description | Qty. | Unit Price | Total     |
|----------------------------------------|-------------|------|------------|-----------|
| Install Hose Bibbs for Washing Machine |             | 2    | \$50.00    | \$100.00* |

\* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

|                 |            |
|-----------------|------------|
| Total           | \$5,440.00 |
| Account balance | \$5,440.00 |



## VAT INVOICE

PriceWaterhouse Coopers  
 Providence House East Hill Street  
 PO Box N 3910  
 Nassau  
 Phone: +1 (242) 302-5300  
 E-Mail: bs\_finance@pwc.com

Sale Invoice No: 393076  
 Date Issued: 5/5/2026  
 Agent: Sandie Ragobeer

| Traveler<br>Type                | Ticket/Conf No | Department<br>Airline/Vendor | Depart Date | Return Date | Remarks<br>GST/HST<br>Combined | Total Fare |
|---------------------------------|----------------|------------------------------|-------------|-------------|--------------------------------|------------|
| From                            | To             | Flight                       | A/L         | Depart      | Arrive                         |            |
| Hickman/Peter<br>Dom. Service F |                | Service Fee                  |             | 10/11/2026  | 0.00                           | 140.00     |
| Hickman/Peter<br>Dom. Air       | 0300004558     | Western Air                  |             | 10/11/2026  | 0.00                           | 271.82     |
| Bethell/Mcquel<br>Dom. Air      | 0300004557     | Western Air                  |             | 10/11/2026  | 0.00                           | 271.82     |
| HST Amount                      |                |                              |             |             |                                | 0.00       |
| GST/HST Combined Total          |                |                              |             |             |                                | 0.00       |
| Invoice Total                   |                |                              |             |             |                                | 683.64     |
| Balance Due                     |                |                              |             |             |                                | 683.64     |

**Address**

New Bight Cat Island Bahamas

**Email**

aceelectricalconnection@gmail.com

Cell phone | Land line | US line

242 474 8626 / 242 359 9657 | 242-342-3244 | 954 482 9392

**SALESPERSON:**

ACE ELECTRICAL CONNECTION  
BUSINESS LICENSE # 10049462  
TAX IDENTIFICATION #105670634  
BAHAMAS POWER & LIGHT LICENSE BPL65

JOB: GREENWOOD ESTATES  
GREENWOOD,  
CAT ISLAND BAHAMAS  
MAY 8th 2026

**INVOICE**

**Scope of Works**

- Connecting water pump
- Troubleshooting 230v circuits which supply Ductless units
- Correcting 230v circuits that supply ductless ac in great and eastern room
- Running all units to verify availability of power and efficiency

**I strongly recommend that a thorough electrical inspection is carried out due to the condition of the Main Distribution Panel. There was some interference with some circuitry when circuit breakers were removed which were assigned to various equipment. Some of these dedicated circuits do not have any circuit breakers and therefore as a result of this, designated areas may**



**Address**

New Bight Cat Island Bahamas

**Email**

aceelectricalconnection@gmail.com

Cell phone | Land line | US line

242 474 8626 / 242 359 9657 | 242-342-3244 | 954 482 9392

experience power failure as in the case with the water pump. All Ductless Air Conditioning units were tested for availability of power which two did not have; Front room and Easternside Bedroom. This was rectified and all ac circuits operating normally.

**Compensation:**

Compensation for the same shall be in the sum of **Eight Hundred And Fifty Dollars (\$850.00).**

Payment can be made to: Vandyke Russell  
T/A Ace Electrical Connection  
Branch 03173  
Bank of The Bahamas  
Account [REDACTED]



[Log Out](#)

## Account Information

**Account Number:** 479927-915774

**Account Name:** SAHOTA, MONRAAJ

**Service Address:** 2021263 ZONICLE HILL, (RECEIVER)

**New Charges:** \$827.42

**Due Date:** 03/23/2026

**Total Credit:** \$0.00

**Total Balance:** \$827.42

**Last Payment Date:** 03/02/2026

**Last Payment:** \$300.00







[Log Out](#)

## Account Information

**Account Number:** 479927-605224

**Account Name:** SAHOTA, MONRAAJ

**Service Address:** 2021144 GREENWOOD, (RECEIVER)

**New Charges:** \$877.18

**Due Date:** 02/23/2026

**Total Credit:** \$0.00

**Total Balance:** \$877.18

**Last Payment Date:** 02/02/2026

**Last Payment:** \$300.00





GOING PLACES TRAVEL- #18 Charlotte Street

Phone: 242-322-2931

TAMARA.STUBBS@GOINGPLACESTRAVEL.COM

## Electronic Invoice

**Prepared For:**  
CAMBRIDGE/KEVIN  
HICKMAN/PETER  
BETHELL/MCQUEL

|                    |             |
|--------------------|-------------|
| SALES PERSON       | TS          |
| INVOICE NUMBER     | 0385949     |
| INVOICE ISSUE DATE | 03 Sep 2025 |
| RECORD LOCATOR     | NCHTBJ      |
| CUSTOMER NUMBER    | 1234567890  |

|                          |                                     |
|--------------------------|-------------------------------------|
| Client Address           | Delivery Address                    |
| PRICE WATERHOUSE COOPERS | GOING PLACES TRAVEL                 |
| TIN 100054600            | 18 CHARLOTTE STREET                 |
| CARE OF KENISHA BROWN    | NASSAU BAHAMAS                      |
|                          | TAX IDENTIFICATION NUMBER 100337842 |

**DATE: Thu, Sep 04**

| Others |                      |  |            |
|--------|----------------------|--|------------|
|        | NASSAU               |  |            |
|        | SERVICE FEE          |  |            |
|        | VAT                  |  | BSD 120.00 |
|        | V.A.T./G.S.T./H.S.T. |  | BSD 12.00  |

**DATE: Thu, Sep 04**

| Air Taxi |                                                                                      |    |            |
|----------|--------------------------------------------------------------------------------------|----|------------|
| From     | NASSAU                                                                               | To |            |
| Remarks  | WESTERN AIR 402<br>DEPARTS NASSAU<br>100PM ARRIVES<br>CAT ISLAND 130PM<br>TKT 4PS464 |    |            |
|          |                                                                                      |    | BSD 259.32 |
|          | V.A.T./G.S.T./H.S.T.                                                                 |    | BSD 0.00   |
|          | TKT 4PS464                                                                           |    | BSD 259.32 |
|          | V.A.T./G.S.T./H.S.T.                                                                 |    | BSD 0.00   |
|          | TKT 4PS464                                                                           |    | BSD 259.32 |
|          | V.A.T./G.S.T./H.S.T.                                                                 |    | BSD 0.00   |

**DATE: Thu, Sep 04**

| Hotel: FOUNTAIN BAY RESORT AND MARINA |                |                |        |
|---------------------------------------|----------------|----------------|--------|
| Service City                          | THE BIGHT      |                |        |
| Check-In                              | 04 Sep         | Check-Out      | 05 Sep |
| Night(s)                              | 1              | Rate per Night | G      |
| Confirmation Number                   | 030925         |                |        |
| Service Information                   |                |                |        |
| Guarantee                             | Room requested | Phone          |        |



|            |                      |            |
|------------|----------------------|------------|
| VCH 030925 | V.A.T./G.S.T./H.S.T. | BSD 303.82 |
|            |                      | BSD 0.00   |
| VCH 030925 | V.A.T./G.S.T./H.S.T. | BSD 303.82 |
|            |                      | BSD 0.00   |
| VCH 030925 | V.A.T./G.S.T./H.S.T. | BSD 303.82 |
|            |                      | BSD 0.00   |

**DATE: Fri, Sep 05**

| Air Taxi |                                                                           |    |
|----------|---------------------------------------------------------------------------|----|
| From     | THE BIGHT                                                                 | To |
| Remarks  | WESTERN AIR 403<br>DEPARTS CAT<br>ISLAND 150PM<br>ARRIVES NASSAU<br>220PM |    |

**DATE: Fri, Jan 30**

| Others |        |
|--------|--------|
|        | NASSAU |

|                                   |              |
|-----------------------------------|--------------|
| <b>Total base fare amount</b>     | BSD 1,626.12 |
| <b>Total Taxes</b>                | BSD 183.30   |
| <b>Total V.A.T./G.S.T./H.S.T.</b> | BSD 12.00    |
|                                   | -----        |
| <b>Total Amount Due</b>           | BSD 1,821.42 |

**ITINERARY NOTES:**

Thank you for choosing going places travel. Please carefully review all travel documents to ensure the accuracy of names and dates. It is also your responsibility to obtain any required visas and documents. Any changes or cancellations to flights must be made before the scheduled departure time. Failure to do so may result in the ticket having no value. All other travel products are nonrefundable unless explicitly stated otherwise. For certain car rental vouchers changes made less than 48hours but more than three hours before the scheduled pick-up time will incur a penalty. Changes requested less than three hours before the pick-up time are not permitted and the full value of the voucher will be forfeited. If the rental is not collected. Other vendor policy restrictions may also apply. Tkt total 911.46 Hotel stay 909.96 3 Rooms

**INVOICE NOTES:**

\*An 256c auth kenisha brown

The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.



---

## Booking Confirmation @Greenwood Beach Resort

---

**From** Greenwood Beach Resort <donotreply@direct-book.com>

**Date** Tue 2026-03-17 2:11 PM

**To** Kenisha Brown (BS) <kenisha.n.brown@pwc.com>



### ✔ Reservation confirmation

Thank you, your reservation at Greenwood Beach Resort has been confirmed.

Thank you for reserving your stay with us. We look forward to seeing you. The details of your reservation are listed below. Please let us know your approximate arrival time in advance.

↓ Check-in

**18 Mar 2026**

from 2:00pm (14:00)

↑ Check-out

**22 Mar 2026**

### Address and contact

1 Ocean Drive, Port Howe, Cat Island, 000, Bahamas



[info@greenwoodbeachresort.com](mailto:info@greenwoodbeachresort.com)

1 Ocean Drive Port Howe Cat Island 00000 Bahamas

## Accommodation

Booking reference number: **BB26031720356155**



**Executive King / Executive King Standard**

1 adult

720.00 USD



**Executive King / Executive King Standard**

1 adult

720.00 USD



**Executive King / Executive King Standard**

1 adult

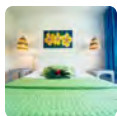
720.00 USD



**Executive King / Executive King Standard**

1 adult

720.00 USD



**Executive King / Executive King Standard**

1 adult

720.00 USD

## Reservation details

### Guest details

Kenisha Brown

[kenisha.n.brown@pwc.com](mailto:kenisha.n.brown@pwc.com)

2 Bayside Executive Park, West Bay Street & Blake Road, Nassau, N 3910,  
Bahamas

242-302-5317

### Cardholder

Myra Lundy-Mortimer, PricewaterhouseCoopers

|                                 |
|---------------------------------|
| <b>Booked on</b><br>17 Mar 2026 |
| <b>Personal request</b><br>No   |

Charges

|                                                 |            |
|-------------------------------------------------|------------|
| <b>Executive King / Executive King Standard</b> |            |
| 18 Mar 2026                                     | 180.00 USD |
| 19 Mar 2026                                     | 180.00 USD |
| 20 Mar 2026                                     | 180.00 USD |
| 21 Mar 2026                                     | 180.00 USD |

|                                                 |            |
|-------------------------------------------------|------------|
| <b>Executive King / Executive King Standard</b> |            |
| 18 Mar 2026                                     | 180.00 USD |
| 19 Mar 2026                                     | 180.00 USD |
| 20 Mar 2026                                     | 180.00 USD |
| 21 Mar 2026                                     | 180.00 USD |

|                                                 |            |
|-------------------------------------------------|------------|
| <b>Executive King / Executive King Standard</b> |            |
| 18 Mar 2026                                     | 180.00 USD |
| 19 Mar 2026                                     | 180.00 USD |
| 20 Mar 2026                                     | 180.00 USD |
| 21 Mar 2026                                     | 180.00 USD |

|                                                 |  |
|-------------------------------------------------|--|
| <b>Executive King / Executive King Standard</b> |  |
|-------------------------------------------------|--|



|                                                 |              |
|-------------------------------------------------|--------------|
| 18 Mar 2026                                     | 180.00 USD   |
| 19 Mar 2026                                     | 180.00 USD   |
| 20 Mar 2026                                     | 180.00 USD   |
| 21 Mar 2026                                     | 180.00 USD   |
| <b>Executive King / Executive King Standard</b> |              |
| 18 Mar 2026                                     | 180.00 USD   |
| 19 Mar 2026                                     | 180.00 USD   |
| 20 Mar 2026                                     | 180.00 USD   |
| 21 Mar 2026                                     | 180.00 USD   |
| <b>Fees</b>                                     |              |
| Visa surcharge (3.95%)                          | 51.62 USD    |
| Hotel Tax (11.0%)                               | 396.00 USD   |
| VAT (10.0%)                                     | 360.00 USD   |
| <b>Deposit</b>                                  |              |
|                                                 | 1,358.42 USD |
| <b>Total</b>                                    |              |
| <b>4,407.62 USD</b>                             |              |

## Policies

|                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Cancellation</b></p> <p>Executive King Standard - Executive King , Executive King Standard - Executive King , Executive King Standard - Executive King , Executive King Standard - Executive King , Executive King Standard - Executive King</p> <p>A deposit requested at the booking will not be refunded if cancellations is done :</p> <p>Cancellations within the 60 days 30% of the total accommodation amount will be</p> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

VAT INVOICE

\*\*\* Duplicate \*\*\*

Expense Report Page 83

**National Plumbing  
& Building Supplies, Ltd.**

58 Jerome Avenue

P.O.Box SS-6359

Nassau, Bahamas

Tel: 393-3435 Fax: 393-7564

sales@nationalplumbingbahamas.com

Invoice #: 767735

Invoice Date: 4/27/26

Station: NP1

TIN#:100067284

Sold to: JULIAN MAJOR

Ship to: JULIAN MAJOR  
Cat Island  
M/V Mail Boat

Attn: JULIAN MAJOR

Customer #: 4319697

Sales Rep: IEK

Ship date:

Location: 1

Ship-via code:

Terms: Cash

| Quantity | Item # | Description                      | Price  | Selling unit | Ext prc |
|----------|--------|----------------------------------|--------|--------------|---------|
| 1        | QV1024 | BASIN VANITY SET, 25" BASE & TOP | 495.00 | EACH         | 495.00  |

GROSS SUBTOTAL: 495.00

Discount: -74.25

User: NP1 Total line items: 1 Sale subtotal: 420.75

VAT @ 10%: 42.08

Total: 462.83

Tender:

Online Credit Card 462.83

Net tender: 462.83

OUR TIN #100067284

VAT INVOICE

Tel 393-3435 Fax 393-7564

WhatsApp: 806-2392 or 808-2392

\*Thanks for Your Patronage\*

\*No Returns Without A Receipt\*

No Returns on Electrical Parts &amp; Tools

Must Be In Original Packaging &amp; Condition

No returns after 30 days from Purchase

No Returns on Cut Tubing





ELECTRONIC TICKET

INFORMATION OF YOUR TICKET NUMBER 3510200097863

Please read this document carefully

Passenger Name

KEVIN CAMBRIDGE

Vat

City and Issue Date

NASSAU, 13/03/2026 11:18

Identification Document

PPAA077731

Passenger Type

Adult

Reservation Code

KBHQZD

Issuance Agent

Agency/Office

INTERNET - NAS

Address

WWW

Telephone

N/A - CS@WESTERNAIRBAHAMAS.COM

User

NAS00WUWW

Airline

Name

WESTERN AIR LIMITED

Address

WESTERN AIR PASSENGER TERMINAL, GBIA, FREEPORT

TIN

100117000

Payment Details

Concept

Amount

Fare

BSD 200.34

Equivalent Currency

BSD 200.34

Taxes and Fees (2)

BSD 61.14

Tour Code

Total Amount

BSD 261.48

Fees (3)

BSD 4.62

Total Amount Paid

266.10

Form of Payment

Type

Detail

CREDIT CARD

VI/XXXXXXXXXXXX0000

(1)

BSD - BAHAMIAN DOLLAR

(2)

BSD 4.006T 23.78C9 10.00GJ 14.00GK 3.00R3 6.36YQ

(3)

BSD OBT01 4.62

Itinerary

WU402

Origin

NASSAU

Destination

THE BIGHT

Departure Date - Time

FRI 20-MAR-2026 13:00

Arrival Date - Time

FRI 20-MAR-2026 13:30

Fare Basis

YRT

Baggage on Board

40 POUNDS

Status

OPEN FOR USE

Itinerary

WU403

Origin

THE BIGHT

Destination

NASSAU

Departure Date - Time

SUN 22-MAR-2026 12:50

Arrival Date - Time

SUN 22-MAR-2026 13:20

Fare Basis

YRT

Baggage on Board

40 POUNDS

Status

OPEN FOR USE

Remarks

Endorsement

NON END/NON REF

General Information

TERMS AND CONDITIONS OF SERVICE:

ALL TICKETS ARE NON-REFUNDABLE AND NON-TRANSFERABLE. VALID FOR ONE (1) YEAR FROM THE DATE OF PURCHASE.  
CHECK-IN OPENS TWO (2) HOURS BEFORE DEPARTURE FOR DOMESTIC FLIGHTS AND THREE (3) HOURS BEFORE DEPARTURE FOR INTERNATIONAL FLIGHTS.  
FLIGHT CLOSES ONE (1) HOUR PRIOR TO DEPARTURE FOR ALL FLIGHTS. A VALID PHOTO ID AND THE MANDATED TRAVEL DOCUMENTATION  
OF THE DESTINATION IS REQUIRED UPON CHECK-IN.PASSENGERS MUST BE PRESENT IN THE DEPARTURE LOUNGE AT FLIGHT CLOSING TIME.  
EACH PASSENGER IS ALLOWED 40 LBS OF CHECKED BAGGAGE AND ONE (1) CARRY-ON BAG (MAX 15 LBS, 12H X 6W X 14L).  
EXCESS BAGGAGE IS SUBJECT TO FEES AND MAY TRAVEL ON A LATER FLIGHT. CHANGES OR CANCELLATIONS MUST BE MADE AT LEAST  
FIVE (5) HOURS BEFORE DEPARTURE AND MAY INCUR A USD 25 FEE. FARES MAY VARY AT THE TIME OF CHANGE.  
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BETWEEN YOUR SCHEDULED ARRIVAL ON WESTERN AIR AND THE CHECK-IN START TIME OF YOUR NEXT FLIGHT.  
WESTERN AIR IS NOT RESPONSIBLE FOR DELAYS, CANCELLATIONS, OR SCHEDULE CHANGES DUE TO WEATHER CONDITIONS, MECHANICAL ISSUES,  
AIR TRAFFIC CONGESTION, OR OTHER CIRCUMSTANCES BEYOND THE AIRLINES CONTROL, INCLUDING FORCE MAJEURE EVENTS.  
PASSENGERS ARE ADVISED TO PLAN ACCORDINGLY AND ALLOW SUFFICIENT TIME FOR CONNECTIONS.

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ELECTRONIC TICKET

INFORMATION OF YOUR TICKET NUMBER 3510200097183

Please read this document carefully

Passenger Name

CRAIG LAWRENCE

Vat

City and Issue Date

NASSAU, 11/03/2026 12:56

Identification Document

DL420710042

Passenger Type

Adult

Reservation Code

POZWTD

Issuance Agent

Agency/Office

INTERNET - NAS

Address

WWW

Telephone

N/A - CS@WESTERNAIRBAHAMAS.COM

User

NAS00WUWW

Airline

Name

WESTERN AIR LIMITED

Address

WESTERN AIR PASSENGER TERMINAL, GBIA, FREEPORT

TIN

100117000

Payment Details

Concept

Amount

Fare

BSD 200.34

Equivalent Currency

BSD 200.34

Taxes and Fees (2)

BSD 61.14

Tour Code

Total Amount

BSD 261.48

Fees (3)

BSD 4.62

Total Amount Paid

266.10

Form of Payment

Type

Detail

CREDIT CARD

VI/XXXXXXXXXXXX0000

(1)

BSD - BAHAMIAN DOLLAR

(2)

BSD 4.006T 23.78C9 10.00GJ 14.00GK 3.00R3 6.36YQ

(3)

BSD OBT01 4.62

Itinerary

WU402

Origin

NASSAU

Destination

THE BIGHT

Departure Date - Time

WED 18-MAR-2026 13:00

Arrival Date - Time

WED 18-MAR-2026 13:30

Fare Basis

YRT

Baggage on Board

40 POUNDS

Status

OPEN FOR USE

Itinerary

WU403

Origin

THE BIGHT

Destination

NASSAU

Departure Date - Time

SUN 22-MAR-2026 12:50

Arrival Date - Time

SUN 22-MAR-2026 13:20

Fare Basis

YRT

Baggage on Board

40 POUNDS

Status

OPEN FOR USE

Remarks

Endorsement

NON END/NON REF

General Information

TERMS AND CONDITIONS OF SERVICE:

ALL TICKETS ARE NON-REFUNDABLE AND NON-TRANSFERABLE. VALID FOR ONE (1) YEAR FROM THE DATE OF PURCHASE. CHECK-IN OPENS TWO (2) HOURS BEFORE DEPARTURE FOR DOMESTIC FLIGHTS AND THREE (3) HOURS BEFORE DEPARTURE FOR INTERNATIONAL FLIGHTS. FLIGHT CLOSES ONE (1) HOUR PRIOR TO DEPARTURE FOR ALL FLIGHTS. A VALID PHOTO ID AND THE MANDATED TRAVEL DOCUMENTATION OF THE DESTINATION IS REQUIRED UPON CHECK-IN.PASSENGERS MUST BE PRESENT IN THE DEPARTURE LOUNGE AT FLIGHT CLOSING TIME. EACH PASSENGER IS ALLOWED 40 LBS OF CHECKED BAGGAGE AND ONE (1) CARRY-ON BAG (MAX 15 LBS, 12H X 6W X 14L). EXCESS BAGGAGE IS SUBJECT TO FEES AND MAY TRAVEL ON A LATER FLIGHT. CHANGES OR CANCELLATIONS MUST BE MADE AT LEAST FIVE (5) HOURS BEFORE DEPARTURE AND MAY INCUR A USD 25 FEE. FARES MAY VARY AT THE TIME OF CHANGE. ALL ON-DEMAND FLIGHTS ARE ONE-WAY ONLY. FOR PASSENGERS TRAVELING ON CONNECTING FLIGHTS, A MINIMUM OF TWO (2) HOURS IS REQUIRED BETWEEN YOUR SCHEDULED ARRIVAL ON WESTERN AIR AND THE CHECK-IN START TIME OF YOUR NEXT FLIGHT. WESTERN AIR IS NOT RESPONSIBLE FOR DELAYS, CANCELLATIONS, OR SCHEDULE CHANGES DUE TO WEATHER CONDITIONS, MECHANICAL ISSUES, AIR TRAFFIC CONGESTION, OR OTHER CIRCUMSTANCES BEYOND THE AIRLINES CONTROL, INCLUDING FORCE MAJEURE EVENTS. PASSENGERS ARE ADVISED TO PLAN ACCORDINGLY AND ALLOW SUFFICIENT TIME FOR CONNECTIONS.

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ELECTRONIC TICKET

INFORMATION OF YOUR TICKET NUMBER 3510200097184

Please read this document carefully

Passenger NameJULIAN MAJOR

Vat

City and Issue DateNASSAU, 11/03/2026 12:56

Identification DocumentDL418721168

Passenger TypeAdult

Reservation CodePOZWTD

Issuance Agent

Agency/OfficeINTERNET - NAS

AddressWWW

TelephoneN/A - CS@WESTERNAIRBAHAMAS.COM

UserNAS00WUWW

Airline

NameWESTERN AIR LIMITED

AddressWESTERN AIR PASSENGER TERMINAL, GBIA, FREEPORT

TIN100117000

Payment Details

ConceptAmount

FareBSD 200.34

Equivalent CurrencyBSD 200.34

Taxes and Fees (2)BSD 61.14

Tour Code

Total AmountBSD 261.48

Fees (3)BSD 4.62

Total Amount Paid266.10

Form of Payment

TypeDetail

CREDIT CARDVI/XXXXXXXXXXXX0000

(1)BSD - BAHAMIAN DOLLAR

(2)BSD 4.006T 23.78C9 10.00GJ 14.00GK 3.00R3 6.36YQ

(3)BSD OBT01 4.62

Itinerary

WU402

OriginNASSAU

DestinationTHE BIGHT

Departure Date - TimeWED 18-MAR-2026 13:00

Arrival Date - TimeWED 18-MAR-2026 13:30

Fare BasisYRT

Baggage on Board40 POUNDS

StatusOPEN FOR USE

Itinerary

WU403

OriginTHE BIGHT

DestinationNASSAU

Departure Date - TimeSUN 22-MAR-2026 12:50

Arrival Date - TimeSUN 22-MAR-2026 13:20

Fare BasisYRT

Baggage on Board40 POUNDS

StatusOPEN FOR USE

Remarks

EndorsementNON END/NON REF

General Information

TERMS AND CONDITIONS OF SERVICE:  
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ELECTRONIC TICKET

INFORMATION OF YOUR TICKET NUMBER 3510200097181

Please read this document carefully

Passenger NameMCQUEL BETHELL

Vat

City and Issue DateNASSAU, 11/03/2026 12:56

Identification DocumentDL400392800

Passenger TypeAdult

Reservation CodePOZWTD

Issuance Agent

Agency/OfficeINTERNET - NAS

AddressWWW

TelephoneN/A - CS@WESTERNAIRBAHAMAS.COM

UserNAS00WUWW

Airline

NameWESTERN AIR LIMITED

AddressWESTERN AIR PASSENGER TERMINAL, GBIA, FREEPORT

TIN100117000

Payment Details

ConceptAmount

FareBSD 200.34

Equivalent CurrencyBSD 200.34

Taxes and Fees (2)BSD 61.14

Tour Code

Total AmountBSD 261.48

Fees (3)BSD 4.62

Total Amount Paid266.10

Form of Payment

TypeDetail

CREDIT CARDVI/XXXXXXXXXXXX0000

(1)BSD - BAHAMIAN DOLLAR

(2)BSD 4.006T 23.78C9 10.00GJ 14.00GK 3.00R3 6.36YQ

(3)BSD OBT01 4.62

Itinerary

WU402

OriginNASSAU

DestinationTHE BIGHT

Departure Date - TimeWED 18-MAR-2026 13:00

Arrival Date - TimeWED 18-MAR-2026 13:30

Fare BasisYRT

Baggage on Board40 POUNDS

StatusOPEN FOR USE

Itinerary

WU403

OriginTHE BIGHT

DestinationNASSAU

Departure Date - TimeSUN 22-MAR-2026 12:50

Arrival Date - TimeSUN 22-MAR-2026 13:20

Fare BasisYRT

Baggage on Board40 POUNDS

StatusOPEN FOR USE

Remarks

EndorsementNON END/NON REF

General Information

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ELECTRONIC TICKET

INFORMATION OF YOUR TICKET NUMBER 3510200097185

Please read this document carefully

Passenger Name

PEREZ COLLIE

Vat

City and Issue Date

NASSAU, 11/03/2026 12:56

Identification Document

NI15421015

Passenger Type

Adult

Reservation Code

POZWTD

Issuance Agent

Agency/Office

INTERNET - NAS

Address

WWW

Telephone

N/A - CS@WESTERNAIRBAHAMAS.COM

User

NAS00WUWW

Airline

Name

WESTERN AIR LIMITED

Address

WESTERN AIR PASSENGER TERMINAL, GBIA, FREEPORT

TIN

100117000

Payment Details

Concept

Amount

Fare

BSD 200.34

Equivalent Currency

BSD 200.34

Taxes and Fees (2)

BSD 61.14

Tour Code

Total Amount

BSD 261.48

Fees (3)

BSD 4.62

Total Amount Paid

266.10

Form of Payment

Type

Detail

CREDIT CARD

VI/XXXXXXXXXXXX0000

(1)

BSD - BAHAMIAN DOLLAR

(2)

BSD 4.006T 23.78C9 10.00GJ 14.00GK 3.00R3 6.36YQ

(3)

BSD OBT01 4.62

Itinerary

WU402

Origin

NASSAU

Destination

THE BIGHT

Departure Date - Time

WED 18-MAR-2026 13:00

Arrival Date - Time

WED 18-MAR-2026 13:30

Fare Basis

YRT

Baggage on Board

40 POUNDS

Status

OPEN FOR USE

Itinerary

WU403

Origin

THE BIGHT

Destination

NASSAU

Departure Date - Time

SUN 22-MAR-2026 12:50

Arrival Date - Time

SUN 22-MAR-2026 13:20

Fare Basis

YRT

Baggage on Board

40 POUNDS

Status

OPEN FOR USE

Remarks

Endorsement

NON END/NON REF

General Information

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ELECTRONIC TICKET

INFORMATION OF YOUR TICKET NUMBER 3510200097182

Please read this document carefully

Passenger Name

VICTOR OKOCHA

Vat

City and Issue Date

NASSAU, 11/03/2026 12:56

Identification Document

DL424779834

Passenger Type

Adult

Reservation Code

POZWTD

Issuance Agent

Agency/Office

INTERNET - NAS

Address

WWW

Telephone

N/A - CS@WESTERNAIRBAHAMAS.COM

User

NAS00WUWW

Airline

Name

WESTERN AIR LIMITED

Address

WESTERN AIR PASSENGER TERMINAL, GBIA, FREEPORT

TIN

100117000

Payment Details

Concept

Amount

Fare

BSD 200.34

Equivalent Currency

BSD 200.34

Taxes and Fees (2)

BSD 61.14

Tour Code

Total Amount

BSD 261.48

Fees (3)

BSD 4.62

Total Amount Paid

266.10

Form of Payment

Type

Detail

CREDIT CARD

VI/XXXXXXXXXXXX0000

(1)

BSD - BAHAMIAN DOLLAR

(2)

BSD 4.006T 23.78C9 10.00GJ 14.00GK 3.00R3 6.36YQ

(3)

BSD OBT01 4.62

Itinerary

WU402

Origin

NASSAU

Destination

THE BIGHT

Departure Date - Time

WED 18-MAR-2026 13:00

Arrival Date - Time

WED 18-MAR-2026 13:30

Fare Basis

YRT

Baggage on Board

40 POUNDS

Status

OPEN FOR USE

Itinerary

WU403

Origin

THE BIGHT

Destination

NASSAU

Departure Date - Time

SUN 22-MAR-2026 12:50

Arrival Date - Time

SUN 22-MAR-2026 13:20

Fare Basis

YRT

Baggage on Board

40 POUNDS

Status

OPEN FOR USE

Remarks

Endorsement

NON END/NON REF

General Information

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