

**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.

SECOND 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 files this *Second Supplement to Exhibit E-2 to ECF No. 839* (the “Second 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\$147,718.87 with 10% VAT in the amount of B\$14,771.89, totaling B\$162,490.76, 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. The amount of fees requested by PwC in this Second Supplement reflects a further discount of 15% (totaling 25% discount) during this time period.

Dated: October 22, 2026

Respectfully submitted,

By: /s/ Danielle Rushing Behrends

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COUNSEL TO RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that on October 22, 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

SECOND SUPPLEMENT TO EXHIBIT E-2

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

Revised 22 October 2026

Background to the Bahamas Properties and Summary of Work Undertaken

1. This summary accompanies the fee and expense submission of PricewaterhouseCoopers Advisory (Bahamas) Limited ("PwC"), which assists the Joint Receivers of ArcoOil Corp. and Barron Petroleum LLC in The Bahamas, namely Ms. Deborah D. Williamson ("Ms. Williamson"), in her capacity as US Receiver, and Mr. Kevin Cambridge ("Mr. Cambridge"). It should be read alongside the Report of the Joint Receivers over ArcoOil Corp and Barron Petroleum LLC to the Supreme Court of the Commonwealth of The Bahamas dated 20 October 2026 (the "Report"), which is appended to this submission. References to paragraphs of the Report are given in square brackets using the paragraph symbol (§), so that the Court can find further detail on each matter.
2. The only assets of the Receivership Estate in The Bahamas are two residential beachfront properties on Cat Island, known as the "Greenwood" and "Port Howe" properties [Report, §§ 7-10]. Cat Island is a remote Family Island with a population of about 1,600 people [Report, § 7]. It has limited commercial infrastructure, and the properties are reached by a regional flight from Nassau followed by road travel.

Expectations at appointment and the condition of the properties

3. When Ms. Williamson and Mr. Cambridge were appointed, the expected task was relatively simple: take possession of the two houses, secure and insure them, and list them for sale. When Mr. Cambridge took possession and, in coordination with Ms. Williamson, first inspected the properties in early September 2025, it was clear that much more work would be needed before either property could be marketed [Report, §§ 9-11].
4. Before possession was given, the former occupants had removed fixtures, appliances and parts of the essential services at both properties:
 - a. At Greenwood, part of the water pump system had been removed and the plumbing connections severed, which left the water system inoperable. Appliances had also been removed from the main house and the utility room, including a large refrigerator, a washing machine and a dryer [Report, §§ 15-16, 19, 23].
 - b. At Port Howe, a large water tank of about 1,000 gallons and the hot water storage tank had been removed and the associated plumbing severed. Light fixtures had been taken out, leaving exposed wiring, and the oven, refrigerator and kitchen sink had been removed [Report, §§ 25-27, 30].

c. At both properties, the internet connections had been removed and disconnected [Report, ¶ 55].

5. As a result, neither property had a working water supply at appointment, and neither could reasonably have been presented to buyers in that condition [Report, ¶¶ 15, 19, 26, 30].

The practical challenges of working on Cat Island

6. Restoring the properties was made much harder by their remote location. The necessary materials and skilled labour are not available on Cat Island. Mr. Cambridge and PwC therefore had to arrange a plumbing assessment and then, once the quote was approved, buy the plumbing materials in Nassau, ship them to Cat Island, and store them securely at the properties before the repairs could begin [Report, ¶¶ 60-61]. The plumber and his team also had to be flown to Cat Island, and Mr. Cambridge and his team travelled with them to oversee the works [Report, ¶ 62].
7. Further complications arose once the works began. At Port Howe, the vanity unit supplied was the wrong size, so a replacement had to be re-ordered, shipped to Cat Island and installed by a local contractor [Report, ¶ 62]. At Greenwood, loose wiring in the electrical panel was a safety hazard, and a qualified electrician had to fix it before the water system could be tested; those repairs were completed in May 2026 [Report, ¶¶ 62-63]. A further leak at Port Howe was repaired during a site visit in August 2026 [Report, ¶ 64]. All plumbing issues have now been resolved [Report, ¶ 65].
8. Alongside the repairs, Ms. Williamson and Mr. Cambridge had to put in place the arrangements needed to protect and insure two vacant properties on a remote island:
 - a. **Insurance.** The insurer initially required the properties to be physically inspected every week. Ms. Williamson and Mr. Cambridge negotiated this down to monthly inspections, supported by remote camera monitoring, and on renewal in September 2026 to inspections every six weeks [Report, ¶¶ 45-47].
 - b. **Monitoring.** To meet the insurer's monitoring requirement, ten cameras were installed across the two properties, together with Starlink satellite internet, because traditional internet and cellular coverage is poor in these locations [Report, ¶¶ 55-57].
 - c. **Utilities and storm protection.** The electricity accounts were transferred into the name of Mr. Cambridge, which required an in-person visit to the local Cat Island office. Mr. Cambridge also arranged the deployment and later removal of the hurricane shutters at Greenwood [Report, ¶¶ 48, 58-59].
 - d. **Banking.** Opening the Joint Receivers' bank account required approval from the Central Bank of The Bahamas, and the process was not completed until May 2026 [Report, ¶¶ 41-43]. Until then, many of the costs of securing, maintaining and preparing the properties for sale were met by PwC, subject to approval [Report, Appendix C, note (a)].
9. Ms. Williamson and Mr. Cambridge have also been dealing with the Department of Inland Revenue over two matters [Report, ¶¶ 50-52]:

a. The Department has assessed Value Added Tax of about \$158,920 on the conveyance of the properties to Mr. Cambridge, even though the conveyance was for nil consideration and was made solely to give effect to the Bahamas Court's orders. Ms. Williamson and Mr. Cambridge have asked for this VAT to be waived [Report, ¶¶ 50-51].

b. Real property tax arrears of \$9,499.39 (Greenwood) and \$35,372.63 (Port Howe) remain outstanding and are expected to be paid as part of the resolution of the VAT position with the Department [Report, ¶ 52].

Sales process

10. With the properties restored, Ms. Williamson and Mr. Cambridge moved on to the sales process:

a. **Broker.** Three brokers with experience in Cat Island were compared, and Ms. Williamson and Mr. Cambridge agreed on the selection of H.G. Christie, Ltd. ("HGC"). HGC has a record of 46 property sales on the island and acted on the original sale of these properties [Report, ¶¶ 67-69].

b. **Listing.** The properties were listed in June 2026 at \$975,000 (Greenwood) and \$1,150,000 (Port Howe) [Report, ¶¶ 71-72].

c. **Buyer interest.** Prospective buyers had viewed the properties by August 2026 [Report, ¶ 73].

Estimated outcome and future costs

11. Despite the additional work described above, the Estimated Outcome Statement (Appendix D of the Report, reproduced below) shows a positive expected recovery for the Receivership Estate [Report, ¶¶ 75-76, Appendix D]. The base case assumes the properties are sold within about nine months, by 30 June 2027, at their listing prices less a 10% discount, and that the conveyance VAT is waived. On that basis, Ms. Williamson and Mr. Cambridge estimate that about \$1.32 million will be available for distribution from the Bahamas proceeding to the US Receiver, after:

a. the costs of sale; b. taxes; c. PwC and Mr. Cambridge's fees and expenses, which remain subject to approval; and d. the estimated costs of holding the properties until sale.

12. The downside case assumes:

a. a 20% discount to the listing prices; b. a 15-month sale period; and c. that the conveyance VAT is payable.

On those assumptions, it still projects a recovery of about \$855,000.

13. The substantive work of Mr. Cambridge and PwC (securing, insuring, repairing and preparing the properties for sale) is now complete [Report, ¶¶ 62-65, 72]. The properties are now in a care and maintenance phase while they are marketed. Where possible, routine site visits will be carried out by HGC or a local contractor to reduce travel costs [Report, ¶ 77].

14. This change is reflected in the estimated further professional fees of PwC and Mr. Cambridge from 1 June 2026 to completion of the sales and conclusion of the receivership: \$35,000 in the base case and \$50,000 in the downside case, plus VAT. These amounts are materially lower than the fees incurred during the initial period, when the properties were being secured and restored. All fees remain subject to approval by the United States District Court for the Northern District of Texas, Fort Worth Division [Report, ¶ 74].

Discounts applied by PwC

15. Recognising the impact of the additional work described above on the Receivership Estate, PwC has applied a discount of \$49,239.63 to its time costs for the period 1 August 2025 to 31 May 2026. This represents 25% of the \$196,958.50 in fees incurred, and reduces the fees claimed to \$147,719.
16. Beyond this, and to maximise the return to the victims of the fraud, PwC has also agreed to absorb part of its out-of-pocket expenses. Expenses of \$53,488.55 were incurred in the period. PwC has discounted these by \$7,865.52, or about 14.7%, reducing the expenses claimed to \$45,623.03. Of that discount, about \$6,056 is PwC's own team travel costs, which have been written off in full. These are flights, accommodation, car rental, meals and fuel for site visits to Cat Island. The rest of the discount comes from partial reductions to other items.
17. Together, these discounts reduce the amounts claimed from the Receivership Estate by \$57,105.15 before VAT, giving total fees and expenses claimed of \$193,341.90 before VAT.

[Estimated Outcome Statement is shown on the following page]

(ASSETS IN RECEIVERSHIP)
ESTIMATED OUTCOME STATEMENT AS AT 30 SEPTEMBER 2026

Estimated Outcome Statement	Note	Base case \$ USD	Downside \$ USD
<i>Assumed sale completion date</i>		<i>30 Jun 2027</i>	<i>31 Dec 2027</i>
Estimated Realisations			
Listing price - Greenwood	1	975,000	975,000
Listing price - Port Howe	1	1,150,000	1,150,000
Less: discount - listing price less 10% (base) / 20% (downside) discount	1	(212,500)	(425,000)
Estimated gross sale proceeds		1,912,500	1,700,000
Costs of Sale			
Real estate broker commission	2	(86,063)	(102,000)
VAT on broker commission @10%	3	(8,606)	(10,200)
Legal fees on conveyance	4	(28,688)	(42,500)
VAT on legal fees @10%	3	(2,869)	(4,250)
Seller's share of VAT on conveyance (10% split 50/50)	5	(95,625)	(85,000)
Real Property Tax - arrears to date	6	(44,872)	(44,872)
Real Property Tax - 2027 assessment pro-rated to sale date	6	(5,446)	(10,892)
VAT on initial conveyance to Joint Receivers	7	-	(158,920)
Total Costs of Sale		(272,168)	(458,634)
Net sale proceeds / Total Realisations		1,640,332	1,241,366
Administration Expenses - incurred to date			
PwC and Mr Cambridge's professional fees (unapproved) - 1 Aug 2025 to 31 May 2026, incl. 25% discount	8	(147,719)	(147,719)
PwC and Mr Cambridge's expenses (unapproved) - 1 Aug 2025 to 31 May 2026, after discount	8	(45,623)	(45,623)
Administrative expenses - bank charges per R&P to 30 Sep 2026	9	(488)	(488)
VAT on fees and expenses @10%	3	(19,334)	(19,334)
Estimated Further Administration Expenses (to sale)			
PwC and Mr Cambridge's further professional fees (unapproved, estimated) - 1 Jun 2026 to sale	10	(35,000)	(50,000)
Legal Counsel - administrative matters	11	(15,000)	(25,000)
Insurance - 30 Sep 2026 to sale	12	(34,736)	(69,472)
Utilities - electricity (BPL) - 30 Sep 2026 to sale	12	(5,114)	(8,523)
Internet (Starlink) and camera subscriptions - 30 Sep 2026 to sale	12	(1,350)	(2,250)
Property maintenance / landscaping - 30 Sep 2026 to sale	12	(1,575)	(2,625)
Site inspection travel (every 6 weeks) - 30 Sep 2026 to sale	12	(6,206)	(10,343)
Bank charges - 30 Sep 2026 to sale	12	(180)	(300)
VAT on estimated professional fees @10%	3	(3,500)	(5,000)
Total Administration Expenses		(315,825)	(386,677)
Estimated funds available for distribution to the US Receiver / Receivership Estate		1,324,507	854,689

Notes to the Estimated Outcome Statement

Note	Detail
1	Estimated at the listing prices per the listing agreements (Greenwood \$975,000; Port Howe \$1,150,000; total \$2,125,000) less a discount of 10% (base case) and 20% (downside case), reflecting that offers are typically received below asking price.
2	Estimated at 4.5% (base case) and 6% (downside case) of the sale price, plus VAT at 10%.
3	VAT is applied at the Bahamas standard rate of 10% to the broker commission, legal fees, PwC and Mr Cambridge's professional fees and expenses, subject initially to US Court approval.

Note	Detail
4	Estimated at 1.5% (base case) and 2.5% (downside case) of the sale price, plus VAT at 10%, within the 1.5%-2.5% range of the Bahamas Bar Association scale. The US Court has approved real property sale procedures for the properties, including compensation of legal fees for the contemplated transactions.
5	VAT on conveyance is charged at 10% of the sale price and is customarily shared equally between buyer and seller. The seller's share (5% of the sale price) is deducted.
6	RPT arrears are per the Department of Inland Revenue tax certificates (Greenwood 2024 to 2026 \$9,499.39; Port Howe 2021 to 2026 \$35,372.63). RPT for 2027 is estimated at the 2025 annual charge (Greenwood \$2,699; Port Howe \$8,193) pro-rated to the assumed sale date, with 2028 estimated on the same basis where the sale is assumed to complete in 2028. Surcharges and interest have not been included.
7	The DIR has assessed VAT of \$158,920 on the initial conveyance of the properties to Ms. Williamson and Mr. Cambridge (Greenwood \$64,490; Port Howe \$94,430), and Ms. Williamson and Mr. Cambridge have requested a waiver. The base case assumes the waiver is granted; the downside case assumes the VAT is payable. Interest has not been included.
8	PwC and Mr. Cambridge's professional fees for the period 1 August 2025 to 31 May 2026 of \$196,958.50 less a 25% discount of \$49,239.63, and expenses of \$53,488.55 less a discount of \$7,865.52, totalling \$193,341.90 before VAT. These fees and expenses remain subject to separate approval by the United States District Court for the Northern District of Texas Fort Worth Division, pursuant to the US Receivership Order.
9	Bank charges of \$488.29 per the receipts and payments account to 30 September 2026.
10	PwC and Mr. Cambridge estimate further professional fees from 1 June 2026 to completion of the sales of \$35,000 (base case) and \$50,000 (downside case), plus VAT. These fees remain subject to separate approval by the United States District Court for the Northern District of Texas Fort Worth Division, pursuant to the US Receivership Order.
11	Estimated costs of Bahamian legal and administrative filings, including in connection with the sale of the properties. These fees remain subject to approval by the United States District Court for the Northern District of Texas, Fort Worth Division, pursuant to the US Receivership Order.
12	Holding costs (insurance, electricity, internet and security camera subscriptions, property maintenance, site inspection travel and bank charges) are estimated from the average monthly costs incurred to date applied to an assumed sale period of 9 months (base case) and 15 months (downside case) from 30 September 2026. Insurance premiums are billed annually; the 2026-27 premium is included in full, with a further annual premium included where the sale is assumed to complete after the policy expires in September 2027.

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 @25%														(49,239.63)		(49,239.63)
Total Time Costs after 25% discount														147,718.87		147,718.87
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														193,341.90	304.80	193,341.90

Appendices

Appendix A **Report of the Joint Receivers to the Supreme Court of the Commonwealth of The Bahamas**

Report of the Joint Receivers over ArcoOil Corp and Barron Petroleum LLC to the Supreme Court of the Commonwealth of The Bahamas dated 20 October 2026 (the "Report")

Appendix B **Detailed Time Narratives**

Daily time narrative entries of PwC and Mr. Cambridge for the period 1 August 2025 to 31 May 2026

Appendix C **Expenses and Supporting Receipts**

Schedule of expenses for the period 1 August 2025 to 31 May 2026, together with the supporting invoices and receipts

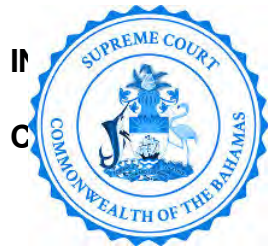
Appendix A

Report of the Joint Receivers to the Supreme Court of the Commonwealth of The Bahamas

Report of the Joint Receivers over ArcoOil Corp and Barron Petroleum LLC to the
Supreme Court of the Commonwealth of The Bahamas dated 20 October 2026 (the
"Report")

COMMONWEALTH OF THE BAHAMAS

2025



IN COURT
AND EQUITY DIVISION

Claim No. 2025/COM/com/00015

IN THE MATTER of Part VII(A) of the Companies Act Chapter 308 of the Revised Laws of the
Commonwealth of The Bahamas

AND IN THE MATTER of ARCOOIL CORP

AND IN THE MATTER of BARRON PETROLEUM LLC

REPORT OF THE JOINT RECEIVERS OVER ARCOOIL CORP AND BARRON PETROLEUM LLC

(together, the 'Receivership Parties').

TO

THE SUPREME COURT OF THE COMMONWEALTH OF THE BAHAMAS

Dated the 20th day of October, A.D., 2026

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Disclaimer

This is a report of the Joint Receivers, a role as characterised in paragraphs 2-4 below, detailing activities to date undertaken by Ms. Deborah D. Williamson ("Ms. Williamson") and Mr. Kevin Cambridge ("Mr. Cambridge") in The Bahamas since their appointment pursuant to section 254(1)(a) of the Companies Act. It is filed on the basis set out below under 'Basis of Filing', for the purpose of providing information regarding the work undertaken from appointment to 30 September 2026. Neither Ms. Williamson, Mr. Cambridge, their legal counsel, any member firm of PricewaterhouseCoopers International Limited ("PwC") (each member firm of which is a separate legal entity), nor any of their employees, professional advisers or agents ("Professional Parties") will be responsible for any loss, damages, liabilities or claims arising from the use and/or reliance on this report. None of the Professional Parties accept any liability or assume any duty of care to any third party (whether it is an assignee or successor of another third party or otherwise) in respect of this report.

Basis of Filing

This report is made to provide an update to the Court in conjunction with the update provided to the US Court.

This report is filed on behalf of the Joint Receivers, namely Ms. Williamson, in her capacity as US Receiver (defined at paragraph 1), recognised as Foreign Representative by the order of the Honourable Madam Justice Darville-Gomez dated 10 June 2025 (the "Declaratory Order"); and Mr. Cambridge, appointed as Joint Receiver with Ms. Williamson by the order of this Court dated 21 August 2025 and filed 25 August 2025 (the "August 2025 Order", defined at paragraph 4) (together, the "Joint Receivers").

This is an interim report of the Joint Receivers, made pursuant to the liberty to apply granted at paragraph 4 of the August 2025 Order. It covers the work undertaken from appointment to 30 September 2026. The Joint Receivers intend to file a final report and account with this Court once the two Cat Island properties have been sold and before seeking their release.

Appointment

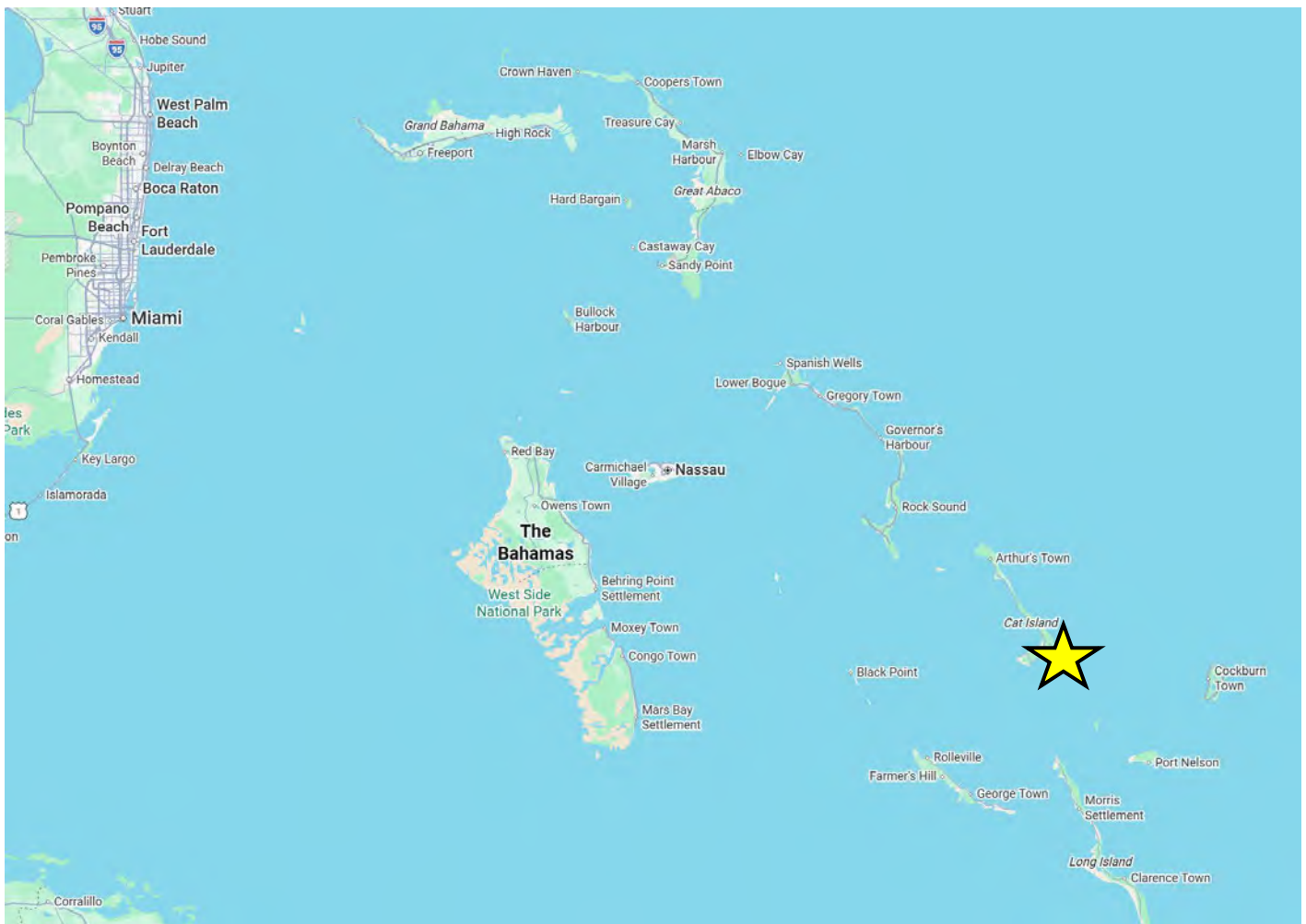
1. Pursuant to an Order issued by United States District Judge Reed O'Connor in the United States District Court for the Northern District of Texas Fort Worth Division dated 2 December 2021 [ECF No. 17] (the "US Receivership Order"), Ms. Williamson was appointed Receiver ("US Receiver") over the Receivership Parties, among others, in the case of *United States Securities and Exchange Commission versus The Heartland Group Ventures LLC, et al.*, Civil Action No. 4:21-cv-01310-O-BP.
2. Pursuant to section 254 (1) (a) of the Companies Act, which enables a person appointed in a foreign jurisdiction as a trustee, liquidator, or other official appointed in respect of a foreign entity for the purpose of a foreign proceeding to seek an order ancillary to such foreign proceedings, Ms. Williamson applied to be appointed as foreign representative in The Bahamas to have her role and powers as US Receiver recognised in The Bahamas. By the Declaratory Order issued by Her Ladyship the Honourable Madam Justice Camille Darville-Gomez of the Supreme Court of the Commonwealth of The Bahamas (the "Bahamas Court") made on the 10 June 2025, Ms. Williamson's right to act on behalf of the Receivership Parties in The Bahamas as US Receiver was recognized in the Commonwealth of The Bahamas ("The Bahamas"), and she was recognised as the "Foreign Representative" in The Bahamas for the Receivership Parties in relation to the above-referenced proceeding in the United States.
3. Subsequent to her appointment as Foreign Representative, Ms. Williamson sought the assistance of a local insolvency practitioner to assist her in carrying out the functions for which she was recognised in The Bahamas.
4. Pursuant to section 254 (1) (a) of the Companies Act, which vests the Bahamas Court with the discretion to appoint a local insolvency practitioner to act jointly with a person recognised as a foreign representative, Ms. Williamson made application to have Mr. Cambridge appointed to act jointly with her in The Bahamas. By Order of the Bahamas Court made on 21 August 2025 and filed on 25 August 2025 (the "August 2025 Order"), Mr. Cambridge was appointed as Joint Receiver, together with Ms. Williamson in her capacity as US Receiver, over the Receivership Parties with the same powers granted to Ms. Williamson under the Declaratory Order. This Order also vested in Mr. Cambridge the same powers granted to Ms. Williamson under the Declaratory Order. Higgs & Johnson ("H&J") acts as counsel for Ms. Williamson in her capacity as Foreign Representative.

Introduction

5. This report sets out the activities and key decisions of the Joint Receivers in The Bahamas from their recognition and appointment to 30 September 2026.
6. All figures referenced herein are presented in United States Dollars ("US\$", "USD") unless otherwise stated. Bahamian Dollars ("BS\$", "BSD") are reported at an exchange rate of 1 BSD: 1USD.

Introduction to the Cat Island, Bahamas Properties

7. The sole assets of the Receivership Estate in The Bahamas are two real estate assets located in Cat Island, The Bahamas. The image below shows the approximate location of the properties marked by a star, compared to the other islands of The Bahamas. Cat Island is a remote island with a population of c.1,600 people.



Source: Google Maps

8. The two real estate assets are referred to as the “Greenwood” and “Port Howe” properties, which are described in more detail below.

The Greenwood Property

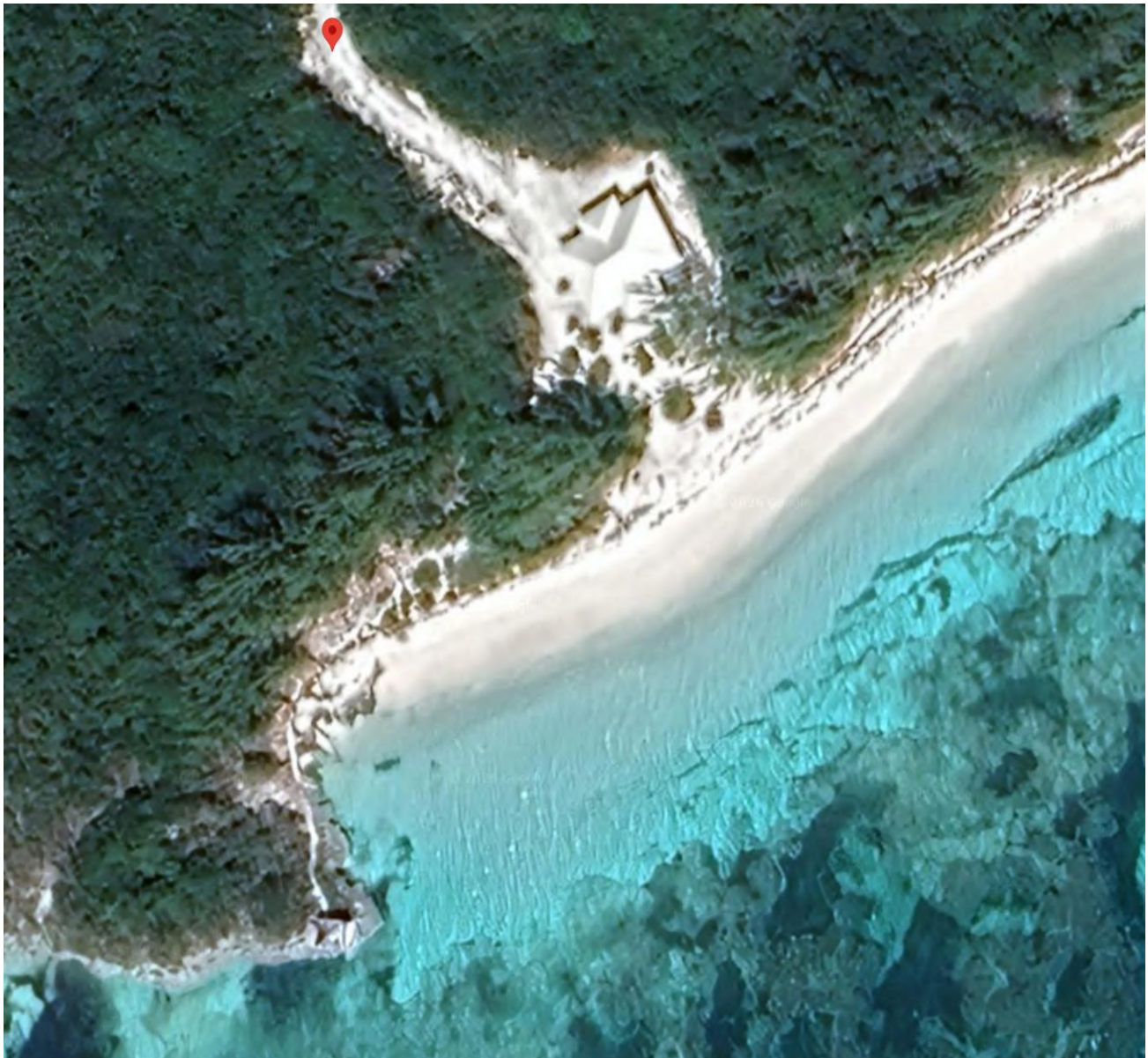
9. On 3 September 2025, Mr. Cambridge, acting under the August 2025 Order, was granted possession of a property by way of conveyance which comprises Lot 25B and Lot 26 in Greenwood Estates, Cat Island, The Bahamas. See Appendix A for photos showing the property’s condition at appointment.



Source: Google Maps

The Port Howe Property

10. On 3 September 2025, Mr. Cambridge, acting under the August 2025 Order, was granted possession of a property by way of conveyance being Lot B, which comprises Nine and One Tenth (9.10) acres in the Newfield Subdivision, westward of the Port Howe settlement, Cat Island, The Bahamas. See Appendix B for photos showing the property's condition at appointment.



Source: Google Maps

Initial Site Visit: Condition

11. On 4 September 2025, in coordination with Ms. Williamson, Mr. Cambridge and his team travelled to Cat Island, The Bahamas to locate, take custody of, and perform inspections of the two properties.

The Greenwood Property - Initial Inspection Findings:

Access and Occupancy

12. During the initial site visit, a neighbour familiar with the previous owners arrived and provided the front door keys to Mr. Cambridge. The front door also required a keycode, which was previously provided by the former owners.
13. The property was vacant at the time of inspection, but there was evidence of recent occupancy due to the untidy state inside the main house as detailed below.

Physical Condition:

House Interior:

14. Although the house was somewhat untidy, the structural elements including walls, floors, and ceilings appeared to be well-maintained.
15. No visible damage was observed in the plumbing or electrical systems of the main house; however, it was noted that the water supply was disconnected. The presence of electrical power was confirmed.
16. The house did not contain any furniture, and certain appliances had been removed from the property, including a large double-door refrigerator. The appliances that remain are an oven, a dishwasher, and four ductless air conditioning units (one in each room).
17. A water heater was identified in a closet.

Exterior / Garage:

18. The exterior structure, including walls, roof, foundation, windows, doors, deck, landscaping, and sewage system, appeared to be in good condition.

19. Part of the water pump system for the property had been removed, with the plumbing connections severed. A small water pressure tank remained but was inoperable due to the damage to the overall water system.
20. There was no evidence of break-ins or damage to the property.
21. Deck furniture identified includes a table and lounge chairs.
22. The garage includes many miscellaneous items as well as a separate half-bath area.
23. The garage building also includes (via a separate entrance) a utility room that had certain appliances removed, which Ms. Williamson and Mr. Cambridge understand to have been a washing and drying machine and a large outdoor basin tub.

The Port Howe Property – Initial Inspection Findings:

Occupancy

24. Upon initial inspection, the entrance gate to the property was open, and the keycode for access to the property was previously provided by the former owner. The premises were unoccupied, but there was evidence of recent occupancy due to the untidy state inside the main house as detailed below.

Physical Condition:

Interior:

25. Although the house was somewhat untidy, the structural elements including walls, floors, and ceilings appeared to be well-maintained, apart from the removed light fixtures and exposed wiring.
26. No visible damage was observed in the electrical systems; however, the plumbing was disrupted by the absence of the hot water storage tank, resulting in the water system being disconnected. The presence of electrical power was confirmed.
27. The property included a bunk bed and a ceiling fan, with no other furniture items. It was apparent that furniture and key appliances had been removed from the property recently, including an oven, fridge and kitchen sink. The microwave is the only remaining appliance.

28. There are various miscellaneous items such as Tupperware, cords, old phones and beach accessories stored in/on the cabinets.

Exterior:

29. The exterior structure, including walls, roof, foundation, windows, doors, patio, landscaping, and sewage system, appeared to be in good structural condition but may require some routine maintenance.

30. It was apparent that a large water tank (c.1,000 gallon capacity) had been removed from the property with associated plumbing being severed.

31. There was no evidence of break-ins or other damage to the property.

32. There was no outdoor furniture.

Initial Site Visit: Steps taken:

Steps taken for each property included:

Inspections:

33. Walkthrough of both properties to confirm there were no intrusions and the buildings and garage are secure;

34. Identify remaining appliances and furniture and prepare inventory;

35. Check utility functionality; and

36. Obtain photos and videos to record the condition of the properties.

Securing the Premises:

37. Obtain padlock to secure Port Howe property entrance gate;

38. Change the keypad codes for the Greenwood and Port Howe front doors;

39. Collect and secure the door keys; and

40. Ensure all doors are properly locked and all windows securely closed.

Activities since Initial Site Visit:

Administrative Activities

Joint Receivers' Bank Account

41. Ms. Williamson and Mr. Cambridge opened a USD bank account at CIBC Caribbean, in their capacity as Joint Receivers with both Ms. Williamson and Mr. Cambridge as signatories. This involved obtaining approval from the Central Bank of The Bahamas.
42. The account enables the US Receiver to provide funding for property maintenance, as well as to satisfy any outstanding taxes in preparation for the sale of the properties, and will ultimately receive the proceeds of sale.
43. In May 2026, Ms. Williamson and Mr. Cambridge completed the account-opening process and obtained online access to the account.
44. In August 2026, the US Receiver transferred initial funding totalling \$59,872.02 into the account, comprising \$44,872.02 received on 6 August 2026 to settle the outstanding Real Property Taxes and \$15,000.00 received on 7 August 2026 to fund the ongoing maintenance of the properties. A summary of receipts and payments is set out in Appendix C.

Insurance Coverage

45. Ms. Williamson and Mr. Cambridge put in place insurance coverage with Bahamas First General Insurance Company ("Bahamas First") for Comprehensive (including Catastrophe Perils) coverage for the period 23 September 2025 to 23 September 2026.
46. Following negotiations with the insurance broker, it was agreed that monthly physical inspections of the properties would be performed (as opposed to weekly sought by the insurer), supplemented by the installation of interior and exterior cameras for remote monitoring of the Properties.
47. On 23 September 2026, the insurance coverage was renewed for the period from 23 September 2026 to 23 September 2027 on the same terms, except that the warranty clause was amended to permit property inspections every six weeks, which is favourable to the Receivership Estate.

Utility Account Management

48. The Bahamas Power and Light Company ("BPL") is the national power provider throughout The Bahamas, including Cat Island. An in-person visit was made to the local office in Cat Island to finalise the transfer of the accounts into the name of Mr. Cambridge, acting under the August 2025 Order, which allows Ms. Williamson and Mr. Cambridge to manage the accounts.
49. Ms. Williamson and Mr. Cambridge continue to maintain the utility accounts and have identified no service issues during site visits.

Taxes

Value Added Tax (VAT) on Conveyance

50. Typically, in a real estate transaction, VAT of 10% is assessed on the higher of a) the sales price or b) the Tax Assessment value determined by the Government's Department of Inland Revenue ("DIR"). In the case of the Conveyance to Mr. Cambridge, there was no monetary consideration for the transfer, and therefore DIR requires payment of approximately \$64,490 and \$94,430 for the Greenwood and Port Howe properties, respectively, based on assessed values in order to complete the conveyance to Mr. Cambridge.
51. Ms. Williamson and Mr. Cambridge are currently in discussions with the DIR seeking the VAT to be waived on the initial conveyance. Ms. Williamson and Mr. Cambridge's position is that the conveyance was effected for nil consideration, solely to give effect to the Bahamas Court's orders by placing the properties in the custody of Ms. Williamson and Mr. Cambridge. Ms. Williamson and Mr. Cambridge do not acquire beneficial ownership of the properties and hold them only for the purpose of preservation and realisation for the benefit of the Receivership Estate. The conveyance is therefore an administrative, non-commercial transfer and, in Ms. Williamson and Mr. Cambridge's view, should not attract VAT, or should be assessed at nil. VAT will be properly assessed and remitted on the eventual sale of the properties to third-party purchasers.

Real Property Taxes (RPT)

52. The balance of RPT outstanding is \$9,499.39 and \$35,372.63 for the Greenwood and Port Howe properties, respectively. This balance will be settled in due course as part of the discussions with DIR.

Property Maintenance & Upkeep

Cleaning

53. Mr. Cambridge engaged a local vendor to clean the interior of the properties, as well as perform ongoing exterior basic landscaping to prevent the properties from being overgrown.
54. Mr. Cambridge and PwC continue to maintain the landscaping during site visits to meet upkeep requirements and enhance the properties' appeal to prospective buyers.

Internet Service Connection

55. During inspections, it was noted that the former property owners removed and disconnected their internet connections. As the camera system was required by the insurers, Starlink devices were installed at both properties, to provide consistent internet in these remote locations not well served by traditional cable internet or cellular service.
56. Mr. Cambridge and PwC continue to maintain the internet connection, which has operated without issue.

Security

57. Ten cameras were installed across both properties, enabling Ms. Williamson and Mr. Cambridge to monitor each Property remotely and ensuring compliance with the insurance coverage requirements.
58. The existing hurricane shutters at the Greenwood property were deployed as a precaution against storm damage.
59. In June 2026, Mr. Cambridge organised the removal the hurricane shutters on the brokers' recommendation, as leaving them in place would have obstructed views out to the beach and sea and left the property dark—adversely affecting prospective purchasers' experience when viewing the property. A local contractor remains on standby to erect the shutters in the event of a tropical storm or hurricane.

Plumbing

60. Mr. Cambridge engaged a plumber to conduct a site assessment to identify the components required to repair the water systems to full operational functionality at both properties.

61. In February 2026, following approval of the quote, Mr. Cambridge and PwC facilitated the purchase of the necessary plumbing materials in Nassau, Bahamas, and transported them to Cat Island in advance of the repairs and stored them securely at the properties.
62. In March 2026, Mr. Cambridge and his team visited Cat Island to conduct the monthly inspection, oversee plumbing repairs at both properties, and arrange for the Port Howe water tank to be filled. At the Port Howe property, the plumbing works were installed and the 1,000-gallon water tank was filled, with no leaks identified during testing. However, the vanity unit supplied was the incorrect size and a replacement unit had to be re-ordered and shipped to Cat Island, which was subsequently installed by a local contractor. At the Greenwood property, the initial assessment identified loose wiring in the electrical panel, which presented a safety hazard and required a qualified electrician to address before the water system could be tested.
63. In May 2026, Mr. Cambridge engaged a local electrician and oversaw the electrical repairs to the wiring at the Greenwood property, after which testing confirmed that the residual plumbing issues had been resolved.
64. In August 2026, a minor leak in the external pipe at the Port Howe property was repaired during a site visit.
65. All plumbing issues have since been resolved, and Mr. Cambridge and PwC continue to monitor the systems during site inspections.

Sales Process

Appraisal

66. Robin Brownrigg of Bahamas Realty Limited, a local appraiser with expertise and a strong presence on Cat Island, was engaged by Mr. Cambridge to conduct an appraisal of the Properties, upon agreement with Ms. Williamson. The appraisal assessment was facilitated during a scheduled site visit in February 2026.

Broker Selection

67. Mr. Cambridge and PwC researched three prominent real estate firms with familiarity and experience in property sales in and around Cat Island. All three firms utilize The Bahamas Multiple Listing Service ("MLS"), which allows their listings to be shown across all real estate agents' websites in the country

to maximize potential reach. Two of the three firms also had international affiliations to further extend the reach to potential buyers.

68. The selection criteria focused on each broker's sales experience in Cat Island, as the commission rate is set at 6% of the gross sales price in accordance with The Bahamas Real Estate Association ("BREA") guidelines.
69. Ms. Williamson and Mr. Cambridge agreed on the selection of H.G. Christie, Ltd. ("HGC") as the leading broker, with a track record of 46 property sales in Cat Island with additional active listings. HGC also has familiarity with sales for Mr. Cambridge on other court appointments involving the sale of real estate in The Bahamas. HGC also acted as the listing agent for the sale to the previous owners and is particularly familiar with the properties.
70. In May 2026, HGC visited the Cat Island properties to take photographs and assess their condition.
71. In June 2026, the engagement letter and MLS agreements were executed with Ms. Williamson and Mr. Cambridge and pricing negotiations concluded in preparation for listing the properties. HGC is engaged on an exclusive basis for an initial term of six months, running to 3 December 2026, which may be renewed at the discretion of Ms. Williamson and Mr. Cambridge.
72. The Port Howe and Greenwood properties were listed for \$1.15 million and \$975,000, respectively after discussions with HGC taking into account current market conditions.
73. As of August 2026, HGC reported that three prospective buyers had viewed one or both of the properties, and the brokers continue to provide updates on discussions with interested parties to Ms. Williamson and Mr. Cambridge.

PwC and Mr. Cambridge's Fees and Expenses

74. The table below sets out the fees and expenses of Mr. Cambridge and PwC from 1 August 2025 to 31 May 2026, inclusive of discounts. These will be submitted to the United States District Court for the Northern District of Texas, Fort Worth Division, for approval.,.

	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 @25%													(49,239.83)		(49,239.83)		
Total Time Costs after 25% discount															147,718.67		147,718.67
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															193,341.90	304.80	193,341.90

Future Prospects – Estimated Outcome Statement

75. As the engagement progresses, Ms. Williamson and Mr. Cambridge continue to evaluate the likely outcomes based on information obtained to date, findings from investigations, estimated recoveries, and the status of outstanding matters. While the ultimate results remain subject to a number of contingencies and external factors, Ms. Williamson and Mr. Cambridge are now in a position to provide an assessment of the estimated outcome for stakeholders with respect to the Receivership assets located in The Bahamas.

76. The observations set out in Appendix D represent the current expectations and are subject to revision as additional information becomes available or circumstances change.

Next Steps

77. The immediate next steps are as follows:

- a. Continue remote monitoring and six-weekly site visits to the properties in compliance with insurance policy obligations. Where possible, site visits will be conducted by HGC or a local contractor to minimise travel costs, although Mr. Cambridge will attend periodically to ensure proper governance.
- b. Progress discussions with the DIR in respect of VAT and RPT.
- c. Manage the relationship with HGC and facilitate the interest of potential buyers for the eventual sale of the properties.
- d. Continue upkeep and maintenance of the properties.

Appendix A

Greenwood Property

1



2



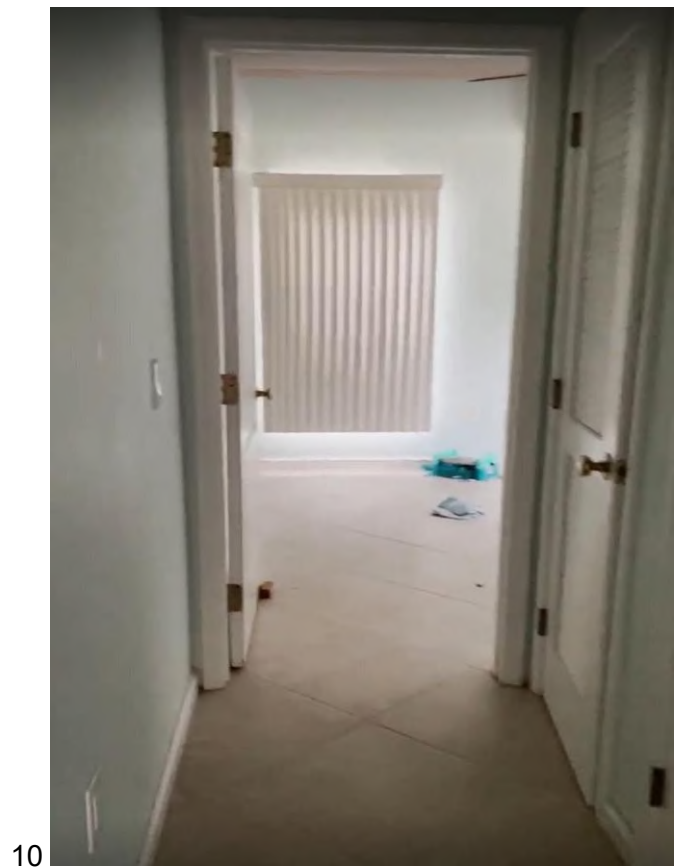


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Appendix B

Port Howe Property





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Appendix C

Statement of Receipts and Disbursements

1. The table below sets out the cash receipts and disbursements from 21 August 2025 to 30 September 2026. As detailed in the Report, Ms. Williamson and Mr. Cambridge opened and obtained access to the bank account's online portal in May 2026.

Notes to the Statement of Receipts and Disbursements

- a) The Joint Receivers' bank account at CIBC Caribbean was opened in May 2026, and the first transaction recorded on the account is dated 29 May 2026. Prior to the account being opened, certain costs of the engagement, including the initial insurance premiums, were settled directly by Ms. Williamson in her capacity as US Receiver, and other costs incurred in securing, maintaining and preparing the properties for sale were met by PwC, subject to approval. These costs did not pass through the Joint Receivers' bank account and are therefore not reflected in this statement.

ARCOIL CORP AND BARRON PETROLEUM LLC (ASSETS IN RECEIVERSHIP)

Joint Receivers' Statement of Receipts and Disbursements

21 August 2025 to 30 September 2026

Receipts and Disbursements		BSD\$
21 August 2025 to 30 September 2026		
Funding from US Receiver		
Funding received from US Receiver		59,872
Total Receipts		59,872
Disbursements		
Bank charges		(488)
Total Disbursements		(488)
Net Receipts / (Disbursements)		59,384
Funded By		
Estate funds on account		59,384
Total Funds Held		59,384

Appendix D

Estimated Outcome Statement

(ASSETS IN RECEIVERSHIP) ESTIMATED OUTCOME STATEMENT AS AT 30 SEPTEMBER 2026

Estimated Outcome Statement	Note	Base case \$ USD	Downside \$ USD
<i>Assumed sale completion date</i>		30 Jun 2027	31 Dec 2027
Estimated Realisations			
Listing price - Greenwood	1	975,000	975,000
Listing price - Port Howe	1	1,150,000	1,150,000
Less: discount - listing price less 10% (base) / 20% (downside) discount	1	(212,500)	(425,000)
Estimated gross sale proceeds		1,912,500	1,700,000
Costs of Sale			
Real estate broker commission	2	(86,063)	(102,000)
VAT on broker commission @10%	3	(8,606)	(10,200)
Legal fees on conveyance	4	(28,688)	(42,500)
VAT on legal fees @10%	3	(2,869)	(4,250)
Seller's share of VAT on conveyance (10% split 50/50)	5	(95,625)	(85,000)
Real Property Tax - arrears to date	6	(44,872)	(44,872)
Real Property Tax - 2027 assessment pro-rated to sale date	6	(5,446)	(10,892)
VAT on initial conveyance to Joint Receivers	7	-	(158,920)
Total Costs of Sale		(272,168)	(458,634)
Net sale proceeds / Total Realisations		1,640,332	1,241,366
Administration Expenses - incurred to date			
PwC and Mr Cambridge's professional fees (unapproved) - 1 Aug 2025 to 31 May 2026, incl. 25% discount	8	(147,719)	(147,719)
PwC and Mr Cambridge's expenses (unapproved) - 1 Aug 2025 to 31 May 2026, after discount	8	(45,623)	(45,623)
Administrative expenses - bank charges per R&P to 30 Sep 2026	9	(488)	(488)
VAT on fees and expenses @10%	3	(19,334)	(19,334)
Estimated Further Administration Expenses (to sale)			
PwC and Mr Cambridge's further professional fees (unapproved, estimated) - 1 Jun 2026 to sale	10	(35,000)	(50,000)
Legal Counsel - administrative matters	11	(15,000)	(25,000)
Insurance - 30 Sep 2026 to sale	12	(34,736)	(69,472)
Utilities - electricity (BPL) - 30 Sep 2026 to sale	12	(5,114)	(8,523)
Internet (Starlink) and camera subscriptions - 30 Sep 2026 to sale	12	(1,350)	(2,250)
Property maintenance / landscaping - 30 Sep 2026 to sale	12	(1,575)	(2,625)
Site inspection travel (every 6 weeks) - 30 Sep 2026 to sale	12	(6,206)	(10,343)
Bank charges - 30 Sep 2026 to sale	12	(180)	(300)
VAT on estimated professional fees @10%	3	(3,500)	(5,000)
Total Administration Expenses		(315,825)	(386,677)
Estimated funds available for distribution to the US Receiver / Receivership Estate		1,324,507	854,689

Notes on the following page

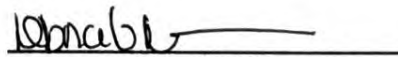
Note	Note Detail
1	Estimated at the listing prices per the listing agreements (Greenwood \$975,000; Port Howe \$1,150,000; total \$2,125,000) less a discount of 10% (base case) and 20% (downside case), reflecting that offers are typically received below asking price.
2	Estimated at 4.5% (base case) and 6% (downside case) of the sale price, plus VAT at 10%.
3	VAT is applied at the Bahamas standard rate of 10% to the broker commission, legal fees, PwC and Mr Cambridge's professional fees and expenses, subject initially to US Court approval.
4	Estimated at 1.5% (base case) and 2.5% (downside case) of the sale price, plus VAT at 10%, within the 1.5%-2.5% range of the Bahamas Bar Association scale. The US Court has approved real property sale procedures for the properties, including compensation of legal fees for the contemplated transactions.
5	VAT on conveyance is charged at 10% of the sale price and is customarily shared equally between buyer and seller. The seller's share (5% of the sale price) is deducted.
6	RPT arrears are per the Department of Inland Revenue tax certificates (Greenwood 2024 to 2026 \$9,499.39; Port Howe 2021 to 2026 \$35,372.63). RPT for 2027 is estimated at the 2025 annual charge (Greenwood \$2,699; Port Howe \$8,193) pro-rated to the assumed sale date, with 2028 estimated on the same basis where the sale is assumed to complete in 2028. Surcharges and interest have not been included.
7	The DIR has assessed VAT of \$158,920 on the initial conveyance of the properties to Ms. Williamson and Mr. Cambridge (Greenwood \$64,490; Port Howe \$94,430), and Ms. Williamson and Mr. Cambridge have requested a waiver. The base case assumes the waiver is granted; the downside case assumes the VAT is payable. Interest has not been included.
8	PwC and Mr. Cambridge's professional fees for the period 1 August 2025 to 31 May 2026 of \$196,958.50 less a 25% discount of \$49,239.63, and expenses of \$53,488.55 less a discount of \$7,865.52, totalling \$193,341.90 before VAT. These fees and expenses remain subject to separate approval by the United States District Court for the Northern District of Texas Fort Worth Division, pursuant to the US Receivership Order.
9	Bank charges of \$488.29 per the receipts and payments account to 30 September 2026.
10	PwC and Mr. Cambridge estimate further professional fees from 1 June 2026 to completion of the sales of \$35,000 (base case) and \$50,000 (downside case), plus VAT. These fees remain subject to separate approval by the United States District Court for the Northern District of Texas Fort Worth Division, pursuant to the US Receivership Order.
11	Estimated costs of Bahamian legal and administrative filings, including in connection with the sale of the properties. These fees remain subject to approval by the United States District Court for the Northern District of Texas, Fort Worth Division, pursuant to the US Receivership Order.
12	Holding costs (insurance, electricity, internet and security camera subscriptions, property maintenance, site inspection travel and bank charges) are estimated from the average monthly costs incurred to date applied to an assumed sale period of 9 months (base case) and 15 months (downside case) from 30 September 2026. Insurance premiums are billed annually; the 2026-27 premium is included in full, with a further annual premium included where the sale is assumed to complete after the policy expires in September 2027.

21st October A.D., 2026

Date


Kevin Cambridge21st October A.D., 2026

Date


Deborah Williamson

Appendix B

Detailed Time Narratives

Daily time narrative entries of PwC and Mr. Cambridge for the period 1 August 2025
to 31 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 : 00kVI00000Rp1RoIAJ	Dec-25	Manager	Mcquel Basden	23-Dec-25	0.10	Follow-up call with CIBC on portal access for the account application (portal link and password reset guidance provided).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	16-Sep-25	0.10	Follow-up with CIBC on account opening (call requested to explain the receivership; meeting set for 17 September). Meeting with team on updates and next steps.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	31-Mar-26	0.10	Liaised with the CIBC representative on the bank forms / additional request (separate entity self-certification forms for Arco Oil Corp and Barron Petroleum LLC; MB queried the resubmission guidance).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Manager	Mcquel Basden	4-May-26	0.10	Liaised with the team on booking flights to Cat Island for the 7-8 May visit (PwC team flights \$683.64).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Manager	Mcquel Basden	7-Nov-25	0.10	Call with KC on the Central Bank approval letter for currency designation.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Manager	Mcquel Basden	28-Apr-26	0.20	Planning the next visit to Cat Island (7-8 May 2026: electrical works and vanity installation).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Manager	Mcquel Basden	5-Feb-26	0.20	Updated the CIBC portal and liaised with the bank representative on the outstanding account opening requirements.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Manager	Mcquel Basden	19-Feb-26	0.30	Call with H&J on property taxes and the sale procedures (call requested by MB on 17 February).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Manager	Mcquel Basden	3-Nov-25	0.30	Follow-up with BPL on transfer of the utility accounts; follow-up with the Central Bank on the currency designation approval for the USD and BSD accounts; follow-up with CIBC on the account application.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Manager	Mcquel Basden	13-Nov-25	0.30	Liaised with the Central Bank and the team on the action points in the Central Bank approval letter for currency designation.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Manager	Mcquel Basden	22-Dec-25	0.40	Liaised with CIBC on certification requirements for the US Receiver's passport (US certifier acceptable; originals retained) and updated the US Receiver team; requested a new portal link.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	25-Sep-25	0.40	Liaised with the insurer on payment of the premiums and with Danielle Behrends (Dykema, counsel to the US Receiver) to provide the policy documents and USD/BSD payment details so that the US Receiver could pay directly, as the Bahamas account was not yet open; policies bound ahead of approaching tropical systems.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Manager	Mcquel Basden	20-Apr-26	0.40	Liaised with KC to sign the revised entity self-certification form (CIBC's recommended classification) and returned it to CIBC; requested next steps for the account opening.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Manager	Mcquel Basden	31-Oct-25	0.40	Liaised with the plumber on the quote for repairs to both properties (National Plumbing materials quote Q-214920 dated 30 October 2025) and updated the team.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	11-Mar-26	0.40	Liaised with the team on flights (booked 11 March) and accommodation for the plumbing repair visit.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Manager	Mcquel Basden	16-Apr-26	0.50	Call with CIBC (senior team member, call requested by MB on 15 April) and the team on next steps for the bank account, including classification on the entity self-certification forms.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Manager	Mcquel Basden	14-Nov-25	0.50	Liaised with VO on filing to the engagement file; circulated engagement acceptance documents for the file.

Code	Period	Grade	Staff Name	GFS Date	GFS Hours	Narrative
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	27-Mar-26	0.50	Sent an update to the US Receiver team: bank account awaiting opening date; 18 March site visit and plumbing works (Port Howe installed except wrong-size vanity; 1,000-gallon tank filled; no leaks in a 15-minute test; Greenwood loose wiring in the panel requires an electrician before testing); draft appraisals expected the following week; awaiting Dykema edits to the H.G. Christie MLS agreement.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Manager	Mcquel Basden	20-Nov-25	0.60	Sent the CIBC KYC forms to Danielle Behrends (US Receiver's counsel) for completion; discussed the account name (Joint Receivers' designation retained).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Manager	Mcquel Basden	1-Apr-26	0.60	Call with CIBC representatives on the bank forms. Responded to the US Receiver team's query on approvals needed and the timing of repairs (the US Receiver noting the judge wants the properties sold as soon as possible).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Manager	Mcquel Basden	4-Nov-25	0.70	Call with the Central Bank on the currency designation approval. Call with the US Receiver team (update meeting of 4 November 2025).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Manager	Mcquel Basden	27-Oct-25	0.70	Liaised with KC on the CIBC account opening forms. Teams call with CIBC (4:30pm) on the online portal and forms, asking CIBC to review the questionnaire and draft documents. Followed up with BPL on transfer of the utility accounts.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	2-Sep-25	0.80	Research of hotel and car hire options on Cat Island for the Day 1 site visit (4 September 2025). Planning and strategy meeting with the team for the visit to take possession of the Greenwood and Port Howe properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Manager	Mcquel Basden	18-Feb-26	0.90	Banking update; uploaded additional items to the CIBC portal; liaised with an attorney to notarise documents; call with the Department of Inland Revenue on outstanding real property taxes.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	10-Mar-26	0.90	Briefing meeting with VO on planning the plumbing repair visit to the properties (18-22 March 2026). Liaised with the plumbers (Julian Major) and the team to finalise flight details and logistics.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	17-Sep-25	0.90	Meeting with CIBC on the steps to open the Joint Receivers' account (meeting arranged for 17 September, 2:30pm). Prepared additional information for the insurer and provided information for the quote request.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	24-Sep-25	1.10	Completed the BPL account transfer forms for both properties (to transfer the electricity accounts to KC as Joint Receiver), submitted them to the BPL sales representative and requested a call back to finalise the application. Liaised with the insurer.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	12-Sep-25	1.10	Continued drafting of the Day 1 visit memo (Joint Receiver Day One summary); liaising with service providers (plumber and Starlink technician) on restoring services at the properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	11-Sep-25	1.10	Drafting the memo of the Day 1 visit recording the condition of both properties at possession (Joint Receiver Day One summary); liaising with service providers (plumber and Starlink technician) on restoring services at the properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	17-Mar-26	1.10	Liaised with the team to finalise accommodation (Greenwood Beach Resort, booked 17 March) and set expectations for the Cat Island repair visit.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	3-Mar-26	1.30	Drafting the interim status update report to the US Receiver (appointment to 28 February 2026), requested by Dykema by 6 March for the 10 March 2026 fee hearing.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	6-Mar-26	1.40	Accepted PH's changes to the interim status update report, addressed his comments and liaised with KC for his review as Joint Receiver.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	19-Sep-25	1.40	Finalised the draft Day 1 visit memo (Joint Receiver Day One summary) and sent it to PH for review.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	15-Sep-25	1.40	Prepared and submitted draft insurance proposal forms for the two properties to the insurance broker (PIC), following PIC's request for proposal forms.

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US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	22-Sep-25	1.50	Updated the Day 1 memo and circulated it to the US Receiver team ahead of the status call; attended the call with the US Receiver and team. Finalised the CIBC new-account (KYC) questionnaire after team comments and sent it to CIBC.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	4-Mar-26	1.60	Drafting the interim status update report to the US Receiver (continued).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	8-Sep-25	1.60	Liaised with the plumber and Starlink technician on restoring water and internet services at both properties. Liaised with banks on opening the Joint Receivers' account, including a request to CIBC to open a Joint Receiver bank account.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	18-Sep-25	1.70	Drafted the CIBC new-account (KYC) questionnaire; meeting with CIBC to walk through the questionnaire and shared it with the team; liaised with the Receivers on required information (US Receiver's citizenship, identification, source of funds, initial deposit and funding bank).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	9-Sep-25	1.70	Liaised with the plumber and Starlink technician on restoring water and internet services. Liaised with banks on the account opening; CIBC provided its services list and new-account questionnaire.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	5-Mar-26	1.90	Drafting the interim status update report to the US Receiver (continued).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	19-Mar-26	2.00	Visit to the Port Howe property to inspect progress of the plumbing works.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	5-Sep-25	5.00	Day 2: obtained a padlock for the Port Howe entrance gate and inspected the property before lock-up; further inspection visit and review of utilities (power confirmed; water supply disconnected).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	20-Mar-26	5.30	Liaised with the team and plumbers on the repairs; arranged water truck delivery to fill the 1,000-gallon storage tank at Port Howe (\$100); collected KC from the airport; hardware store visit for parts.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Manager	Mcquel Basden	18-Mar-26	6.00	Travel to Cat Island with VO and the plumbers; inspection of both properties with the plumbers; inventory count of the plumbing materials shipped from Nassau; update to the team.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Manager	Mcquel Basden	8-May-26	6.20	Liaised with the electrician on Greenwood (water pump connected; 230v circuits to the ductless air conditioning units corrected); tested the Greenwood water system and secured the house; secured Port Howe; return travel to Nassau.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Manager	Mcquel Basden	7-May-26	6.30	Travel to Cat Island; liaised with the electrician (Ace Electrical Connection) and handyman; inspections of both properties; collected the replacement vanity.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Manager	Mcquel Basden	4-Sep-25	6.50	Day 1: travel to Cat Island with the Joint Receiver to locate and take possession of the Greenwood and Port Howe properties; keys obtained (front door keys from a neighbour, keypad code from the former owners), entry secured and initial inspection, inventory and photographic record of both properties carried out.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Salaried Partner	Kevin Cambridge	12-Dec-25	0.10	Review of a summary for the period prepared with PH, with edits, for the US Receiver team's reporting
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Salaried Partner	Kevin Cambridge	31-Oct-25	0.30	Call with PH regarding meeting reschedule and agenda items.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Salaried Partner	Kevin Cambridge	28-Jan-26	0.50	Planning ahead of site visit, quick call with PH.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Salaried Partner	Kevin Cambridge	31-Mar-26	0.50	Conferring with the caretaker on the properties regarding persons seen on camera.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Salaried Partner	Kevin Cambridge	16-Mar-26	0.50	Conferring with Cruz (Cat Island delivery contractor) on delivery of the stored plumbing supplies to the properties before the plumbers' arrival.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Salaried Partner	Kevin Cambridge	25-Feb-26	0.50	Conferring with the delivery company on Cat Island on collection of the plumbing shipment from the dock.

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US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Salaried Partner	Kevin Cambridge	6-May-26	0.50	Conferring with the team and service providers on arrangements for the 7-8 May 2026 visit to the properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Salaried Partner	Kevin Cambridge	19-Mar-26	0.50	Conferring with the team on Cat Island on progress of the repairs.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Salaried Partner	Kevin Cambridge	7-May-26	0.50	Discussing logistics and conferring with persons on the ground on Cat Island regarding the repairs.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Salaried Partner	Kevin Cambridge	5-May-26	0.50	Logistics with service providers on Cat Island (electrician and handyman) for the 7-8 May 2026 visit.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Salaried Partner	Kevin Cambridge	5-Nov-25	0.50	Attending to teleconference with US Receiver and team, and email correspondence on the receivership.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Salaried Partner	Kevin Cambridge	7-Nov-25	0.50	Attending to teleconferences and email correspondence, including a call with MB on the Central Bank approval letter for currency designation.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Salaried Partner	Kevin Cambridge	14-Nov-25	0.50	Liaising with the team on the action points in the Central Bank approval letter for currency designation.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Salaried Partner	Kevin Cambridge	21-Nov-25	0.50	Attending call regarding person viewed on camera and outcome.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Salaried Partner	Kevin Cambridge	11-Dec-25	0.50	Team meeting re appraiser, site visit plan and agreeing next steps.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Salaried Partner	Kevin Cambridge	15-Dec-25	0.50	Call on banking matters relating to the CIBC account opening.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Salaried Partner	Kevin Cambridge	27-Jan-26	0.50	Conferring with the CIBC banking team on the Joint Receivers' account opening.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Salaried Partner	Kevin Cambridge	3-Mar-26	0.50	Discussion with MB on the draft interim status update report.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Salaried Partner	Kevin Cambridge	29-Apr-26	0.50	Attending to teleconferences and email correspondence.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Salaried Partner	Kevin Cambridge	30-Apr-26	0.50	Conferring with the plumber on the outstanding works.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Salaried Partner	Kevin Cambridge	20-May-26	0.50	Conferring with the plumber regarding works carried out.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Salaried Partner	Kevin Cambridge	24-Mar-26	0.60	Conferring with the handyman on the electrical fault at Greenwood (loose wiring in the main panel identified during the repair visit; electrician needed before the water system could be tested).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Salaried Partner	Kevin Cambridge	26-Feb-26	0.60	Attending to teleconferences and email correspondence, including the CIBC eBASA (account application) DocuSign signing requests addressed to KC as Joint Receiver.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Salaried Partner	Kevin Cambridge	16-Oct-25	0.70	Conferring with the local handyman and review of the October expense submission (plumbing assessment \$600 dated 15 October; handyman fees \$450).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Salaried Partner	Kevin Cambridge	23-Feb-26	0.70	Discussed the plumbing supply list and conferred with PH and the delivery driver on Cat Island on receiving the shipment.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Salaried Partner	Kevin Cambridge	17-Apr-26	0.80	Addressing emails on the receivership regarding CIBC self-certification and real estate broker documents.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Salaried Partner	Kevin Cambridge	6-Nov-25	0.80	Conferring with H&J and debrief with the US Receiver.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Salaried Partner	Kevin Cambridge	1-Dec-25	0.80	Attending to teleconferences and email correspondence on the receivership regarding KYC forms and sale procedures.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Salaried Partner	Kevin Cambridge	27-Feb-26	0.80	Team debrief regarding appraisal visit; receipt of the plumbing shipment
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Salaried Partner	Kevin Cambridge	17-Oct-25	0.90	Conferring with contacts on Cat Island regarding storm conditions in the area.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Salaried Partner	Kevin Cambridge	2-Mar-26	0.90	Conferring with the flatbed truck driver on transporting the plumbing materials from the dock to the properties on Cat Island.

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US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Salaried Partner	Kevin Cambridge	2-Dec-25	0.90	Administration of the Cat Island properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Salaried Partner	Kevin Cambridge	9-Dec-25	0.90	PwC internal meeting regarding Broker shortlisting and interim reporting to US Receiver
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Salaried Partner	Kevin Cambridge	4-Nov-25	0.90	Preparation for the update meeting with the US Receiver team; call with the team.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Salaried Partner	Kevin Cambridge	10-Dec-25	0.90	Call with PH; review of and responses to email correspondence.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Salaried Partner	Kevin Cambridge	26-Jan-26	0.90	Review of the Q4 2025 summary of work prepared with PH, with edits, for the US Receiver team's reporting.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Salaried Partner	Kevin Cambridge	4-Mar-26	0.90	Review of the draft interim status update report.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Salaried Partner	Kevin Cambridge	30-Mar-26	0.90	Attending to teleconferences and email correspondence on the receivership regarding electrician concerns and vanity timing and coordination of repairs and access.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Salaried Partner	Kevin Cambridge	16-Apr-26	0.90	Call with CIBC and the team on next steps for the Joint Receivers' bank account (entity self-certification classification), as signatory Joint Receiver.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Salaried Partner	Kevin Cambridge	18-Mar-26	1.00	Conferring with the team on Cat Island on supplies (inventory of the plumbing materials).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Salaried Partner	Kevin Cambridge	13-Nov-25	1.00	Meeting with the Central Bank on the approval for currency designation; agreed next steps; review of email correspondence.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Salaried Partner	Kevin Cambridge	8-Dec-25	1.10	Conferring with the shortlisted real estate brokers and agreeing next steps on broker selection.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Salaried Partner	Kevin Cambridge	29-Oct-25	1.10	Review of expenses incurred on the September and October 2025 site visits for the expense submission.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Salaried Partner	Kevin Cambridge	30-Oct-25	1.10	Preparation for the update meeting with the US Receiver team (rescheduled to 4 November 2025).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Salaried Partner	Kevin Cambridge	3-Dec-25	1.10	Administration of the Cat Island properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Salaried Partner	Kevin Cambridge	4-May-26	1.10	Review and consideration of outstanding matters.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Salaried Partner	Kevin Cambridge	22-May-26	1.10	Email correspondence with the team.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Salaried Partner	Kevin Cambridge	3-Nov-25	1.20	Team meeting to prepare for 4 Nov meeting with US Receiver and discuss central bank matter.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Salaried Partner	Kevin Cambridge	2-Sep-25	1.20	Review of draft conveyance documents for the Greenwood and Port Howe properties; conferring with staff and H&J on execution; travel logistics and bookings for the Day 1 site visit.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Salaried Partner	Kevin Cambridge	3-Sep-25	1.50	Travel logistics (airline and hotel bookings) for the Day 1 visit, and obtaining estimates for security cameras to be bought for the two properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Salaried Partner	Kevin Cambridge	6-Oct-25	1.80	Meeting to discuss the supplies needed for the October visit (Starlink equipment, ladder, storage bin) and bookings.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Salaried Partner	Kevin Cambridge	27-Apr-26	1.90	Visit to the plumbing supplier and to the dock in Nassau to arrange shipment of the replacement vanity unit for Port Howe to Cat Island.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Salaried Partner	Kevin Cambridge	24-Feb-26	2.40	Visit to the plumbing supplier (National Plumbing, Nassau) and to the dock to reconcile the plumbing materials and dispatch the shipment to Cat Island by mailboat (freight \$374).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Salaried Partner	Kevin Cambridge	7-Oct-25	2.50	Shopping in Nassau for supplies for the properties ahead of the October 2025 visit.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Salaried Partner	Kevin Cambridge	20-Mar-26	3.50	Travel to Cat Island and review and oversight of the plumbing repairs as Joint Receiver.

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US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Salaried Partner	Kevin Cambridge	4-Sep-25	4.50	Day 1 at Cat Island as court-appointed Joint Receiver: travel to Cat Island and taking custody of the Greenwood and Port Howe properties conveyed on 3 September 2025; initial inspection with the team (no intrusion found; appliances, water tanks and part of the water pump removed; plumbing severed).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Salaried Partner	Kevin Cambridge	29-Jan-26	5.00	Cat Island site visit: travel to Cat Island, collection of the hire car, site visits and inspections of both properties (monthly physical inspection required under the insurance warranty).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Salaried Partner	Kevin Cambridge	30-Jan-26	5.00	Cat Island site visit (day 2): further site visits and inspections of both properties and return travel to Nassau.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Salaried Partner	Kevin Cambridge	10-Oct-25	5.50	Return travel from Cat Island to Nassau; further visits to the properties; conferring with the local handyman engaged for cleaning and landscaping on the hardware needed; email correspondence.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Salaried Partner	Kevin Cambridge	5-Sep-25	6.00	Day 2 at Cat Island as Joint Receiver: travel between the properties for site visits and further inspections, and securing the premises before departure (padlock to Port Howe gate, keypad codes changed, keys collected).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Salaried Partner	Kevin Cambridge	8-Oct-25	7.50	Flight to Cat Island; on-site planning with the team (PH and the visiting plumber); collection of the hire car; visits to the Port Howe and Greenwood properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Salaried Partner	Kevin Cambridge	9-Oct-25	7.50	Day 2 at Cat Island: working with the team on site (installation of Starlink at Port Howe and cameras at both properties, and the plumber's inspection), liaison with the car hire company and visits to both properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	28-Oct-25	0.20	Diary management for the US Receiver update call (time options exchanged with Dykema).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	2-Oct-25	0.20	Email to the US Receiver team confirming that insurance on both properties was bound before the storm (insurer moratorium on new policies the following day).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Aug-25	Director	Peter Hickman	25-Aug-25	0.30	Email to KC on the engagement arrangements following KC's appointment as Joint Receiver by order of the Supreme Court of The Bahamas dated 21 August 2025.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Director	Peter Hickman	10-Apr-26	0.30	Email to the US Receiver team on fee reporting: PwC not seeking a fee update in this cycle (to revisit when the properties are listed); footnote agreed for the quarter's fee application.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Director	Peter Hickman	8-Apr-26	0.30	Email to the US Receiver team on the broker documents (Dykema provided revised MLS agreements and engagement letter on a six-month term).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Director	Peter Hickman	12-Feb-26	0.30	Holding reply to the US Receiver team's 10 February request for a status update (repairs, broker proposals and bank account) for the Court.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Director	Peter Hickman	14-May-26	0.30	Call with the contractor on progress of the repairs.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Director	Peter Hickman	22-Apr-26	0.40	Discussion with MB on purchase of a replacement vanity unit for Port Howe (original unit wrong size; to be re-ordered and shipped).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Director	Peter Hickman	27-May-26	0.40	Catch-up meeting with MB on case matters including photography, repairs status, landscaping, bank account.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Director	Peter Hickman	28-Apr-26	0.40	Catch-up with MB on case matters, including property maintenance and site visits.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	14-Oct-25	0.40	Debrief on the October visit to the properties (Starlink and cameras installed; plumber's assessment completed) and next steps.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	18-Sep-25	0.40	Email response to PIC (insurance broker) on insurance terms, including the utilities-disconnection warranty and request to keep power on; Bahamas First was the only insurer willing to quote.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	16-Oct-25	0.40	Email to Robert (local vendor) regarding his visit to Port Howe.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	15-Oct-25	0.40	Email to Robert (local vendor on Cat Island) regarding access to the Port Howe property.

Code	Period	Grade	Staff Name	GFS Date	GFS Hours	Narrative
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	27-Oct-25	0.40	Emails organising the update call with the US Receiver team (Dykema), proposing times.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Director	Peter Hickman	9-Jan-26	0.40	Planning next steps including plumbing works, broker selection and appraisal.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Director	Peter Hickman	15-Jan-26	0.40	Response to the US Receiver team's 14 January email (request for PwC's Q4 2025 work summary and confirmation of the bank account status); spoke to the local team on the request; follow-up to brokers.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Director	Peter Hickman	23-Apr-26	0.40	Review of outstanding case matters and preparation of notes for discussion with MB.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Director	Peter Hickman	19-May-26	0.40	Set up and configured online banking credentials for the Joint Receivers' CIBC account (account opened 22 April 2026).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Director	Peter Hickman	24-Mar-26	0.40	Status update meeting with MB following the March 2026 plumbing repair visit.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	16-Sep-25	0.40	Update meeting with MB on the bank account, insurance and next steps.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	17-Sep-25	0.50	Call with CIBC on opening the Joint Receivers' bank account.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	19-Sep-25	0.50	Call with H&J on the receivership.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	29-Oct-25	0.50	Call with KC; rescheduling of the US Receiver update call to Tuesday 4 November 2025 at the US Receiver's request.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	24-Sep-25	0.50	Email regarding items removed from the houses (appliances, furniture and water infrastructure); diary management for the call.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Director	Peter Hickman	19-Jan-26	0.50	Follow-up emails to brokers on real estate listing proposals (H.G. Christie proposal received 23 January 2026).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Director	Peter Hickman	9-Mar-26	0.50	Follow-up with H.G. Christie; review of the draft engagement letter received; email to the US Receiver team.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Director	Peter Hickman	6-Feb-26	0.50	JBR update in relation to US Receiver
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Director	Peter Hickman	20-Jan-26	0.50	Update meeting on status and action items including banking and broker proposals.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	25-Sep-25	0.60	Call with the US Receiver team on the real estate (sale) process for the two properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Director	Peter Hickman	12-Mar-26	0.60	Discussions with team and assistant regarding logistics for team site visits and security concern.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	2-Sep-25	0.60	Preparation call with the team ahead of travel to Cat Island for the Day 1 possession visit (4 September 2025).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Director	Peter Hickman	16-Apr-26	0.70	Call with CIBC on the application approach (entity self-certification classification for the assets-in-receivership account).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Director	Peter Hickman	7-Apr-26	0.70	Catch-up with MB on case matters; approval of payment of the plumbing labour invoice (Julian Major, \$5,440).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Aug-25	Director	Peter Hickman	29-Aug-25	0.70	Follow-up to H&J on the updated conveyance documents. Queries on key milestone dates (execution of the conveyances and taking possession) ahead of travel to Cat Island.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Director	Peter Hickman	20-Nov-25	0.70	Responded to a security issue concerning people seen on site at the properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	3-Oct-25	0.70	Travel planning and administration for the October site visit (8-10 October 2025) to install Starlink and cameras and facilitate the plumber's assessment.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Director	Peter Hickman	31-Mar-26	0.80	Catch-up meeting with MB on case matters; call with Robin Brownrigg (Bahamas Realty) on the appraisal valuations.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	8-Sep-25	0.80	Email to MB setting out priority next steps following the Day 1 visit.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Director	Peter Hickman	12-Dec-25	0.90	Diary management (0.2). Travel planning and call with the plumber on logistics for the repair works (0.7).

Code	Period	Grade	Staff Name	GFS Date	GFS Hours	Narrative
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Director	Peter Hickman	10-Feb-26	0.90	Meeting with MB on next steps and further discussion of logistics for the late-February 2026 site visit.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Director	Peter Hickman	21-Jan-26	0.90	Review of the Q4 2025 summary of work (1 October - 31 December 2025), edits and sent to the US Receiver team for inclusion in the Receiver's quarterly report (site visits, cleaning and landscaping, Starlink, cameras, shutters, plumbing scoping, insurance, Central Bank approval, KYC, broker selection and appraisal quote).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Director	Peter Hickman	21-Apr-26	1.00	Approval of invoice payments (0.3); follow-up with the Department of Inland Revenue on the real property tax / conveyance question (0.4); catch-up with MB on case matters (0.3).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	30-Sep-25	1.00	Catch-up with MB on planning for the next trip (the 8-10 October 2025 site visit) and outstanding items. Call with CIBC on the account application (0.7). Considered travel dates (0.3).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Director	Peter Hickman	2-Mar-26	1.10	Follow-up on the CIBC eBASA (account application signing) (0.3). Email to H.G. Christie on the engagement letter and conflicts checks; call with H.G. Christie (0.8).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	23-Sep-25	1.10	Update meeting with MB on various matters (0.4). Emails on insurance (binders received; broker urging cover to be bound before Atlantic storm activity) and organising the meeting with the US Receiver team (0.7).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Director	Peter Hickman	28-May-26	1.20	Email to the US Receiver team on list prices (H.G. Christie suggestions: Greenwood \$895,000; Port Howe \$995,000 or \$950,000) compared with prior list and sale prices, tax certificates and the appraisals; discussed sharing the appraisals with the broker.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	15-Sep-25	1.20	Purchase of tools in Florida for use at the Cat Island properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Nov-25	Director	Peter Hickman	4-Nov-25	1.30	Prepared the update email and next steps; call with the US Receiver team (4 November 2025 update meeting).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	3-Sep-25	1.40	Travel logistics for the Day 1 visit, including car hire on Cat Island; emails forwarding the signed conveyances and court orders/judgments to MB for printing ahead of taking possession.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Director	Peter Hickman	18-Dec-25	1.50	Preparation for and attendance at the US/BS Cat Island receivership catch-up meeting with the US Receiver (moved 30 minutes earlier at the US Receiver's request).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Apr-26	Director	Peter Hickman	15-Apr-26	1.60	Call with Brent H of CIBC on account set-up (0.5). Meeting with H.G. Christie on edits to the listing contract; email to the US Receiver team with an update and the valuation reports (appraisals: Port Howe \$800,000; Greenwood \$1,000,000); follow-up query (1.1).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	22-Sep-25	1.60	Review of the status update slides (Day 1 memo), preparation for and call with the US Receiver team on status (1.2). Emails on insurance negotiations, including circulating quotes for both properties (0.4).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Director	Peter Hickman	17-Mar-26	1.80	Meeting with MB on planning for the plumbing repair fieldwork and logistics.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Dec-25	Director	Peter Hickman	11-Dec-25	2.20	Emails to the team on the date of the US Receiver meeting (held 18 December 2025); follow-up with and call with Robin Brownrigg (appraiser, Bahamas Realty) on the appraisal; call with KC; travel planning.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Aug-25	Director	Peter Hickman	28-Aug-25	2.30	Call with Higgs & Johnson (H&J) on next steps to obtain the conveyance documents for execution (H&J updating the 8 August drafts for the turnover order and KC's appointment details), and email to H&J on the conveyances. Call with the US Receiver team and two follow-up emails, including arranging the 29 August alignment call.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	6-Oct-25	2.40	Further administration of travel plans; booked flights and accommodation for the October visit (KC, PH and the plumber). Purchased Starlink units and a ladder for the Cat Island properties (internet disconnected by the former owners; needed for insurer-required camera monitoring).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Director	Peter Hickman	6-Mar-26	2.80	Detailed review of and edits to the draft interim status update report (issued in draft to the US Receiver on 8 March 2026).

Code	Period	Grade	Staff Name	GFS Date	GFS Hours	Narrative
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	7-Oct-25	3.10	Purchase of tools and hardware for the Cat Island properties (hardware items \$36.75); preparing tools for the trip and liaising with the plumber on logistics for his assessment visit (2.7). Catch-up on case matters with MB (0.4).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Director	Peter Hickman	13-Feb-26	3.20	Drafted a detailed status update email to the US Receiver team (January inspection, BPL transfers and deposits, plumbing and appraisal timetable, comparison of three brokers with a recommendation of H.G. Christie for approval, unsolicited buyer interest and bank account status); collated broker responses; call with the appraiser (Robin Brownrigg) on the appraisal visit.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Director	Peter Hickman	24-Feb-26	3.70	Calls on mailboat logistics for the shipment to Cat Island; call with the appraiser on the plan for the week; call with MB on the status of various matters. Site visit to Greenwood; review of camera issues; planning the delivery; calls with the team; sharing of listing agreement.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Director	Peter Hickman	19-Feb-26	3.80	Call with H&J on the sale procedures (0.5). Prepared a detailed email to the Department of Inland Revenue on outstanding real property taxes and VAT on the conveyances (seeking a waiver). Email responses to the US Receiver team (broker engagement letter, conflicts, H&J role, taxes and approvals); calls with the broker and the appraiser (3.3).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Director	Peter Hickman	25-Feb-26	3.90	Site visit with the appraiser (Robin Brownrigg, Bahamas Realty). Camera works: installed new cameras and solar panels and replaced batteries. Correspondence on shipping logistics for the plumbing materials.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Director	Peter Hickman	8-May-26	5.00	Further site visits to both properties; tested water functionality and the electrical system; locked up both houses and liaised with the contractors on payment (electrician \$850); return travel to Nassau (4.3). Update email to the US Receiver team (0.7).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Director	Peter Hickman	23-Feb-26	5.30	Travel to Cat Island for site visits, inspection of the properties and planning the contractor and delivery timetable (plumbing materials shipment by mailboat; appraiser's visit).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	5-Sep-25	5.40	Day 2: site visits to both properties; email update to the US Receiver team that the Greenwood Starlink remained registered to the former owners and that the Port Howe water tank and part of the Greenwood water infrastructure had been removed; return travel to Nassau.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Director	Peter Hickman	26-Feb-26	5.40	Site visit to both properties with the appraiser (appraisal inspection of 26 February 2026); further resolution of the camera issue; correspondence on shipping logistics.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	May-26	Director	Peter Hickman	7-May-26	6.00	Travel to Cat Island; met the contractors (electrician and handyman); walk-through of both properties; collected the vanity unit and prepared for day two; follow-up with Brooke on the broker agreement (engagement letter and MLS agreements to be signed together once list prices were set).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Director	Peter Hickman	29-Jan-26	6.00	Travel to Cat Island; travel to both properties and inspections (monthly insurance inspection; vegetation growth noted and handyman commissioned for the Port Howe exterior).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Feb-26	Director	Peter Hickman	27-Feb-26	6.40	Receipt of the plumbing materials shipment from the mailboat; meeting with the local delivery contact; return travel from Cat Island to Nassau.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Jan-26	Director	Peter Hickman	30-Jan-26	6.50	Site visit on Cat Island: inspections of the properties; in-person meeting at the BPL office on Cat Island to finalise transfer of the utility accounts to KC as Joint Receiver (new deposits of c.\$900); return travel.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	9-Oct-25	7.00	Site visits to the Greenwood and Port Howe houses; installation of Starlink at Port Howe and of cameras at both properties (part of the ten-camera system); facilitated the plumber's inspection of both properties to scope the repairs.

Code	Period	Grade	Staff Name	GFS Date	GFS Hours	Narative
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Sep-25	Director	Peter Hickman	4-Sep-25	7.10	Day 1: flight to Cat Island and initial visit to both properties with the Joint Receiver. Email update to the US Receiver team confirming access gained, keypad codes changed and keys obtained, and noting removed furniture and appliances. Emails requesting insurance quotes for both properties (tax certificates provided).
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Oct-25	Director	Peter Hickman	8-Oct-25	8.50	Prepared equipment for travel; travelled to Cat Island; visited the Port Howe and Greenwood properties; installed Starlink at Greenwood to restore internet (disconnected by the former owners) for insurer-required camera monitoring.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Senior Associate	Victor Okocha	19-Mar-26	0.50	Inspection of the properties during the March 2026 plumbing repair visit.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Senior Associate	Victor Okocha	21-Mar-26	2.00	Oversight of the plumbing repairs at the properties.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Senior Associate	Victor Okocha	20-Mar-26	4.50	Inspection of the properties; coordination with the plumbers and oversight of the plumbing repairs.
US. Receiver - Bahamas Receivership - Heartland Group - Cat Island : 00kVI00000Rp1RoIAJ	Mar-26	Senior Associate	Victor Okocha	18-Mar-26	6.00	Flights from Nassau to Cat Island; ground transport; inspection of the Port Howe and Greenwood properties; oversight of the plumbing repairs.

Appendix C

Expenses and Supporting Receipts

Schedule of expenses for the period 1 August 2025 to 31 May 2026, together with the supporting invoices and receipts

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 refreshments for the PwC team - March plumbing repair visit (absorbed by PwC)	13.50	(13.50)	-	Travel	N/A - Discounted in full. Not Charged.
3/19/2026	Dinner for the PwC team and plumbers during the March plumbing repair visit (absorbed by PwC)	48.50	(48.50)	-	Travel	N/A - Discounted in full. Not Charged.
9/4/2025	PwC team dinner - Cat Island possession visit (absorbed by PwC)	96.00	(96.00)	-	Travel	N/A - Discounted in full. Not Charged.
9/5/2025	PwC team breakfast - Cat Island possession visit (absorbed by PwC)	41.00	(41.00)	-	Travel	N/A - Discounted in full. Not Charged.
9/5/2025	Fuel for the Cat Island hire car - possession visit (absorbed by PwC)	38.00	(38.00)	-	Travel	N/A - Discounted in full. Not Charged.
10/8/2025	Accommodation for K. Cambridge and P. Hickman - October Starlink, camera and plumbing assessment visit (absorbed by PwC)	635.41	(635.41)	-	Travel	N/A - Discounted in full. Not Charged.
10/8/2025	Airfare for K. Cambridge and P. Hickman to Cat Island - October installation visit (absorbed by PwC)	518.64	(518.64)	-	Travel	N/A - Discounted in full. Not Charged.
10/8/2025	Car hire on Cat Island - October installation visit (absorbed by PwC)	341.00	(341.00)	-	Travel	N/A - Discounted in full. Not Charged.
10/8/2025	Accommodation for the plumber attending the October assessment of both properties (absorbed by PwC)	260.40	(260.40)	-	Travel	N/A - Discounted in full. Not Charged.
10/8/2025	Air ticket for the plumber attending the October assessment of both properties (absorbed by PwC)	259.32	(259.32)	-	Travel	N/A - Discounted in full. Not Charged.
10/8/2025	Luggage fees for the plumber's tools and equipment - October assessment (absorbed by PwC)	100.00	(100.00)	-	Travel	N/A - Discounted in full. Not Charged.
10/8/2025	PwC team meal - October installation visit (absorbed by PwC)	27.00	(27.00)	-	Travel	N/A - Discounted in full. Not Charged.
10/9/2025	PwC team meals - October installation visit (absorbed by PwC)	105.00	(105.00)	-	Travel	N/A - Discounted in full. Not Charged.
3/20/2026	Taxi to Nassau airport - March plumbing repair visit (absorbed by PwC)	40.00	(40.00)	-	Travel	N/A - Discounted in full. Not Charged.
3/20/2026	Meals for the PwC team - March plumbing repair visit (absorbed by PwC)	27.90	(27.90)	-	Travel	N/A - Discounted in full. Not Charged.
3/21/2026	Meals for plumbers and PwC staff (4 persons) - March plumbing repair visit (absorbed by PwC)	73.00	(73.00)	-	Travel	N/A - Discounted in full. Not Charged.
3/22/2026	Fuel for the two hire cars over the five-day repair visit (absorbed by PwC)	275.00	(275.00)	-	Travel	N/A - Discounted in full. Not Charged.
3/22/2026	Taxi from airport to home - March plumbing repair visit (absorbed by PwC)	40.00	(40.00)	-	Travel	N/A - Discounted in full. Not Charged.
3/22/2026	Meals for PwC staff - March plumbing repair visit (absorbed by PwC)	20.00	(20.00)	-	Travel	N/A - Discounted in full. Not Charged.
9/4/2025	Car hire on Cat Island to reach both properties during the possession visit (absorbed by PwC)	143.00	(143.00)	-	Travel	N/A - Discounted in full. Not Charged.
10/10/2025	Fuel for the Cat Island hire car - October installation visit (absorbed by PwC)	123.20	(123.20)	-	Travel	N/A - Discounted in full. Not Charged.
12/3/2025	PwC team group meal (absorbed by PwC)	70.40	(70.40)	-	Travel	N/A - Discounted in full. Not Charged.
1/27/2026	Hotel for K. Cambridge and P. Hickman - January inspection visit to Cat Island (absorbed by PwC)	745.53	(745.53)	-	Travel	N/A - Discounted in full. Not Charged.
1/27/2026	Flights for K. Cambridge and P. Hickman - January inspection visit to Cat Island (absorbed by PwC)	532.20	(532.20)	-	Travel	N/A - Discounted in full. Not Charged.
2/16/2026	Flight to Cat Island - February visit (absorbed by PwC)	266.10	(266.10)	-	Travel	N/A - Discounted in full. Not Charged.
2/23/2026	Five days' car hire on Cat Island - February visit (absorbed by PwC)	550.00	(550.00)	-	Travel	N/A - Discounted in full. Not Charged.
2/23/2026	Meal per diems - February visit, 4 days at \$50 (absorbed by PwC)	200.00	(200.00)	-	Travel	N/A - Discounted in full. Not Charged.
2/23/2026	Luggage fees for tools taken to Cat Island - February visit (absorbed by PwC)	25.00	(25.00)	-	Travel	N/A - Discounted in full. Not Charged.
2/23/2026	Fuel for the Cat Island hire car - February visit (absorbed by PwC)	93.50	(93.50)	-	Travel	N/A - Discounted in full. Not Charged.
3/18/2026	Meals per diem - V. Okocha, Cat Island plumbing repair visit (absorbed by PwC)	215.00	(215.00)	-	Travel	N/A - Discounted in full. Not Charged.
9/9/2025	Balance of flight and hotel costs for the Cat Island possession visit (absorbed by PwC)	132.00	(132.00)	-	Travel	N/A - Discounted in full. Not Charged.
		6,055.60	(6,055.60)	-		

Expenses Charged to the Estate

Date	Narration	Cost \$ USD	Discount	Cost Billed \$USD	Category	Reference for Supporting Receipt
3/18/2026	Two hire cars for the five-day plumbing repair visit - one for the PwC team and one for the plumbers - to move staff, tools and materials between the two properties	1,100.00	-	1,100.00	Travel	Fee Pack pg 56-58
3/19/2026	Baggage fees for the plumbers' tools carried to Cat Island for the repair works	132.50	-	132.50	Travel	Fee Pack pg 55
3/22/2026	Nassau airport parking - March plumbing repair visit (M. Basden)	56.25	-	56.25	Travel	Fee Pack pg 54
9/4/2025	Ring security cameras for the Greenwood and Port Howe properties, installed to provide the remote camera monitoring required by the insurer	1,531.99	-	1,531.99	Property Maintenance	Fee Pack pg 59
9/5/2025	Padlock to secure the Port Howe entrance gate on taking possession	22.95	-	22.95	Materials	Fee Pack pg 60
10/6/2025	Starlink satellite internet equipment for both properties, needed because the former owners had disconnected the internet, to support remote camera monitoring	1,450.00	-	1,450.00	Materials	Fee Pack pg 64
10/6/2025	Ladder to install the Starlink dishes and cameras at both properties	351.13	-	351.13	Starlink Equipment	Fee Pack pg 64
10/6/2025	Storage bin to pack and ship equipment and tools to Cat Island	16.67	-	16.67	Materials	Fee Pack pg 64
10/8/2025	Meals for the PwC team during the October installation visit	149.02	-	149.02	Materials	Fee Pack pg 62
10/8/2025	Supplies for the Cat Island rental accommodation during the October installation visit	95.00	-	95.00	Materials	Fee Pack pg 62
10/8/2025	Building supplies for the October installation works	22.95	-	22.95	Materials	Fee Pack pg 62
10/9/2025	Handyman fees for landscaping and clearing of the Greenwood property	450.00	-	450.00	Labour costs - Property Maintenance	Fee Pack pg 62-63
10/9/2025	Nassau airport parking - October installation visit (K. Cambridge)	33.75	-	33.75	Travel	Fee Pack pg 62
10/15/2025	Plumber's assessment of both properties to scope repairs to the removed pump and water tanks and severed plumbing	600.00	-	600.00	Labour costs - Property Maintenance	Fee Pack pg 61
2/24/2026	Mailboat freight for the plumbing materials shipped from Potter's Cay, Nassau to Cat Island	374.00	-	374.00	Materials	Fee Pack pg 65
3/15/2026	Storage of the plumbing supplies on Cat Island and delivery from the dock to the properties ahead of the plumbers' arrival	300.00	-	300.00	Other	Fee Pack pg 66
3/20/2026	Meal for PwC staff during the March plumbing repair visit	29.00	-	29.00	Materials	Fee Pack pg 68
3/21/2026	Meals for two PwC staff and two Nassau plumbers over the five-day repair visit; local restaurants were the only option on the island	862.14	-	862.14	Travel	Fee Pack pg 67
3/21/2026	Water truck delivery to fill the replacement 1,000-gallon storage tank at Port Howe so that the repaired water system could be tested	100.00	-	100.00	Materials	Fee Pack pg 70
3/22/2026	Hotel rooms for three PwC staff and two plumbers for the March plumbing repair visit; one fifth of the cost absorbed by PwC	2,933.92	(586.78)	2,347.14	Travel	Fee Pack pg 69
9/5/2025	Nassau airport parking - Cat Island possession visit (4-5 Sep 2025)	22.50	-	22.50	Travel	Fee Pack pg 71
9/15/2025	Tools purchased in Florida for repairs and installation works at the Cat Island properties (not available on the island)	255.59	-	255.59	Materials	Fee Pack pg 72-73
10/7/2025	Hardware items for the Starlink and camera installation at the Cat Island properties, purchased in Nassau before travel	36.75	-	36.75	Materials	Fee Pack pg 74
10/10/2025	Nassau airport parking - October installation visit (P. Hickman)	33.75	-	33.75	Travel	Fee Pack pg 75
1/27/2026	Starlink subscriptions for both properties, October 2025 to January 2026, to keep the security cameras online	784.07	-	784.07	Materials	Fee Pack pg 84-99
1/27/2026	Solar panels to keep the Ring cameras powered at both properties	150.76	-	150.76	Security Equipment	Fee Pack pg 76-83
1/30/2026	Replacement batteries and charger packs to keep the Ring cameras operating between site visits	72.83	-	72.83	Materials	Fee Pack pg 107-108
1/30/2026	Nassau airport parking - January inspection visit	22.50	-	22.50	Travel	Fee Pack pg 117
2/8/2026	Ring camera subscription for recording and alerts on the insurer-required camera monitoring	39.98	-	39.98	Security Equipment	Fee Pack pg 112-113

Expenses Charged to the Estate (continued)

Date	Narration	Cost \$ USD	Discount	Cost Billed \$USD	Category	Reference for Supporting Receipt
2/23/2026	Four nights' accommodation on Cat Island, 23-27 February 2026, for the visit covering the appraiser's inspection, camera works and receipt of the mailboat plumbing shipment	1,528.00	-	1,528.00	Travel	Fee Pack pg 106
2/23/2026	Starlink subscriptions for both properties (February 2026)	116.00	-	116.00	Materials	Fee Pack pg 103-105
2/23/2026	Ring camera subscription for the insurer-required camera monitoring (February 2026)	59.97	-	59.97	Materials	Fee Pack pg 100-102
2/25/2026	Cash payments to Cat Island vendors for help with a breaker fault and delivery of the remaining plumbing items from the dock to the properties	250.00	-	250.00	Labour costs - Property Maintenance	Fee Pack pg 110-111
2/27/2026	Nassau airport parking - February visit	56.25	-	56.25	Travel	Fee Pack pg 109
3/8/2026	Starlink subscriptions for both properties (March 2026)	116.00	-	116.00	Materials	Fee Pack pg 114-116
9/9/2025	Hotel for the PwC team (K. Cambridge, M. Basden and P. Hickman) for the Cat Island possession visit under the Bahamas Supreme Court receivership appointment; one third of the cost absorbed by PwC	911.46	(303.82)	607.64	Travel	Fee Pack pg 130-131
9/9/2025	Flights for the PwC team (K. Cambridge, M. Basden and P. Hickman) for the Cat Island possession visit under the Bahamas Supreme Court receivership appointment; one ticket absorbed by PwC	777.96	(259.32)	518.64	Travel	Fee Pack pg 130-131
1/20/2026	Plumbing materials from National Plumbing, Nassau (quote Q-214920) to replace the removed water tank, pumps, water heater, pressure tank and fittings at both properties, shipped to Cat Island by mailboat	7,925.22	-	7,925.22	Materials	Fee Pack pg 118-121
3/26/2026	Independent appraisal of 'Almost Paradise Villa' (Port Howe) and 'Greenwood Residences' by Robin Brownrigg, Bahamas Realty Ltd (inspection 26 February 2026), as required by the Court's sale procedures order	10,000.00	-	10,000.00	Appraisals	Fee Pack pg 122
3/26/2026	Appraiser's travel expenses to Cat Island for the appraisal inspection, invoiced by Bahamas Realty Ltd	1,566.00	-	1,566.00	Travel	Fee Pack pg 122
4/8/2026	Plumbing labour by Julian Major (Major Upkeep) at Greenwood and Port Howe: shallow well pump, cistern system (holding tank, pressure tank, filter, pump), kitchen sink, toilets, water heater, valves and fittings	5,440.00	-	5,440.00	Labour costs - Property Maintenance	Fee Pack pg 123-124
4/9/2026	Greenwood Beach Resort hotel bookings for the advisory team and plumbers for the March plumbing repair visit (booked 17 March); \$400 discounted for one person.	1,358.42	(400.00)	958.42	Travel	Fee Pack pg 132-135
4/9/2026	Western Air tickets for the advisory team and plumbers for the March plumbing repair visit (booked 11 March); \$260 discounted for one return fare.	1,330.50	(260.00)	1,070.50	Travel	Fee Pack pg 138-142
4/9/2026	Western Air ticket for K. Cambridge, as Joint Receiver, to attend the March plumbing repair visit (booked 13 March)	266.10	-	266.10	Travel	Fee Pack pg 137
5/5/2026	Flights for the PwC team (P. Hickman and M. Basden) for the 7-8 May visit to complete the electrical and water works and secure the properties	683.64	-	683.64	Travel	Fee Pack pg 125
5/8/2026	Ace Electrical Connection - Greenwood: connection of the water pump, fault-finding and correction of 230v circuits to the ductless AC units, and testing of all units	850.00	-	850.00	Labour costs - Property Maintenance	Fee Pack pg 126-127
5/20/2026	BPL electricity for Port Howe (\$827.42) and Greenwood (\$877.18), keeping power on for the cameras and Starlink and meeting the insurer's utilities condition	1,704.60	-	1,704.60	Utilities	Fee Pack pg 128-129
5/20/2026	Replacement vanity set from National Plumbing for Port Howe; the unit originally supplied was the wrong size	462.83	-	462.83	Materials	Fee Pack pg 136
		47,432.95	(1,809.92)	45,623.03		
GRAND TOTAL		53,488.55	(7,865.52)	45,623.03		



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: **20280322RUPCZWTDD000150AC**

Airline: **WESTERN AIR LIMITED**

Address: **WESTERN AIR PASSENGER TERMINAL, GND, FREEPORT**

VAT: **TIN 100117000**

Issuance Agent:

NEW BETH AIRPORT

Address: **N/A,BAHMAS,BAHMAS**

Telephone-email: **N/A**

User: **TEIDWULB**

Office ID: **TEIDWULB**

Issue city: **TEI**

Issue date: **22MAR26**

Baggage subtotal **BSD**

Services subtotal **BSD**

Taxes&fees **BSD**

Total paid **BSD**

Payment method:

CA BSD

Description	Code	QTY	Amount
IN	PCBP	1	BSD 27.50
	PCOB	1	BSD 95.00

Please keep this receipt as proof of your p

WESTERN AIR

Passenger name: **LAWRENCE/CRAIG**

Order number: **20280322RUPCZWTDD001AD00**

Airline: **WESTERN AIR LIMITED**

Address: **WESTERN AIR PASSENGER TERMINAL, GND, FREEPORT**

VAT: **TIN 100117000**

Issuance Agent:

NEW BETH AIRPORT

Address: **N/A,BAHMAS,BAHMAS**

Telephone-email: **N/A**

User: **TEIDWULB**

Office ID: **TEIDWULB**

Issue city: **TEI**

Issue date: **22MAR26**

Baggage subtotal **BSD**

Services subtotal **BSD**

Taxes&fees **BSD**

Total paid **BSD**

Payment method:

CA BSD

Description	Code	QTY	Amount
	XBBT	1	BSD 50.00

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

RENTAL CONTRACT

Name Julian Major Date of Birth [REDACTED]
Street Address [REDACTED] Telephone [REDACTED]
Driver's Licence # [REDACTED] Expiry Date 31 Oct 2026

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 18th 03/2026 Time out 2:00 / am/pm (Gasoline Reading Full Tank)
Date Returned 23rd 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

RENTAL CONTRACT

Name McQuel Bethel Date of Birth [REDACTED]
Street Address [REDACTED] Telephone [REDACTED]
Driver's Licence # [REDACTED] Expiry Date 31ST Oct 2028

Additional Driver

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

Automobile Information

Year	Make of Vehicle	SD Number
_____	<u>Black X-Trail</u>	<u># 14</u>
Date Rented <u>18th 03/ 2026</u>	Time out <u>2⁰⁰ / am/pm</u>	(Gasoline Reading Full Tank)
Date Returned <u>22nd 03/ 2026</u>	Time out <u>10⁰⁰ / am/pm</u>	(Gasoline Reading Full Tank)

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

 BOB
Bank of Solutions.

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

**believe
in best**

ATTN: CABLE BEACH, NASSAU
CABLE BEACH
NASSAU
CB12301
TEL# 1075 84434

Date: Fri Sep 04, 2025 9:44:46 AM

Entered by: KF
Representative: KF
Branch: TO
Terminal: CABLEBEACHFO513
Receipt: 101530005

Type: ORDER

DUPLICATE

PricewaterhouseCoopers (248) 278-0111
(242) 376-2165

QTY	ITEM #	NAME	AMOUNT
1	300785	BATTERY DOORBELL VO SERIAL NO.: G9E3280643060TED BATTERY	100.00 T
1	300785	BATTERY DOORBELL VO SERIAL NO.: G9E3280643070JCV BATTERY	100.00 T
1	300779	STICK UP CAM BATTERY SERIAL NO.: G9E31501449407CX CAMERA	108.18 T
1	300779	STICK UP CAM BATTERY SERIAL NO.: G9E15G093162045B CAMERA	108.18 T
1	300779	STICK UP CAM BATTERY SERIAL NO.: G9E31501336606NT CAMERA	108.18 T
1	300779	STICK UP CAM BATTERY SERIAL NO.: G9E31501449400SH CAMERA	108.18 T
1	300781	SPOTLT CAMPLUS BATT SERIAL NO.: G9E25V093193079E CAMERA	190.00 T
1	300781	SPOTLT CAMPLUS BATT SERIAL NO.: G9E25V09319306VS CAMERA	190.00 T
1	300781	SPOTLT CAMPLUS BATT SERIAL NO.: G9E25V0931930871 CAMERA	190.00 T
1	300781	SPOTLT CAMPLUS BATT SERIAL NO.: G9E25V11329207NT CAMERA	190.00 T

SUB TOTAL

VA7

TOTAL

439274

13927

ck - Pag

1544.99

**Scotiabank®**

CABLE HEATH RETAIL-84

THE DIRECTOR
UNITED STATES ARMY
Bldg. 2000

Salv

1451

MASTERCART

Entry Mode: Chip 08104014

Processed Online 09/04/15 09:43:16

Label: Mastercard

AID: A0000000041010

ARDC: 8DDC3665BEJDOA70

Train # 1829

Auth #: RO4518

Total	850	250.00
-------	-----	--------

Customer Copy
ACVERENG - 10

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 Tendered	\$23.00
Change Cash	\$0.05



* 6 7 5 6 8 *

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



To: Bahamas Receivership – Heartland Group

Thank you for your business!

242-431-9697 , jullianamajor8@hotmail.com

PAID

HANDYMAN PROJECTS
"Reasonable prices... You can't beat at all!"

Services Include:

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

Port Howe, Cat Island

Isicar Taylor
(242) 474-0503

\$1450



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

HEALTH BREWERY LTD 8561

Cat Island

Cat Island

2423973300

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

App Name: CHARTER Anywhere

10/08/25 15:20:03

mp40801q2300616

Proc Ref#: 000003
Response Code: 00
Trans ID: 000000002
Ind Type: Retail
Tender Type: Credit

Card Type: MASTERCARD
Entry Method: Chip
Card#: XXXXXXXXXXXX1451
Name: CAMERIDGE/KEVIN G
Apv Code: RD5501

Response: APPROVED
Sale: \$95.00

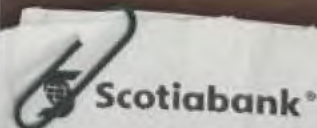
Amount: \$95.00
Total: \$95.00

Mode: Issuer

AP Label: Mastercard
AID: A0000 100041010
ARQC: F007: 5F7969809EA
TVR: 0000003000
TSI: E800

Thank You Come Again!

Customer Copy



NEW BIGHT FOODS MARKET
NEW BIGHT CAT ISLAND
Nassau Bahamas

IID: 08P1077
MID: 1880280009
Batch #: 1103

Sale

VISA

Entry Mode: Chip
Processed Code: 10/08/25 15:03:49
Label: VISA CREDIT
AID: A000000000000000
ARQC: 5F7969809EA
Tran #: 622
App #: 0000000000000000
Total: USD 149.02

Customer Copy
LACINGTETRA-100

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, 2025
Signed: Issachar 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



==>> JRNL# A57968/1

CUST NO:*5

NAME :

PHONE #:

Today's Clerk SHERMECA DORSETT

Customer Copy

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



==>> JRNL# A57969/1

CUST NO:*5

NAME :

PHONE #:

Today's Clerk SHERMECA DORSETT

Customer Copy



FirstCaribbean

International Bank

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

TERMINAL I.D.:
MERCHANT #:

60
04421213439

CR 541027*****1451
EXP.: **/** CHIP

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 at 1-800-370-5591

Thank You

All claims and returned goods must be accompanied by this bill

883851

52/3/9

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
Food Sales:Restaurant -food	1	594.50	594.50T
Food sold at restaurant			
Bar:Bar	1	69.00	69.00T
Bar			
Gratuity Payable:Gratuity Payable	1	99.525	99.53
Credit card fee	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
Rooms:Room Room High Season 18th March to the 22nd March	4	180.00	720.00T
Rooms:Room Room High Season 18th March to the 22nd March	4	180.00	720.00T
Rooms:Room Room High Season 18th March to the 22nd March	4	180.00	720.00T
Rooms:Room Room High Season 18th March to the 22nd March	4	180.00	720.00T
Rooms:Room Room High Season 18th March to the 22nd March	2	180.00	360.00T
Rooms:Room Room High Season 20 th March to the 22nd March	2	90.00	180.00T
Rooms:Room Penalty fees last minute cancellations 50%	19	19.80	376.20
Hotel Taxes Payable:Hotel Taxes Payable	1	111.485985	111.49
Credit card fee			

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

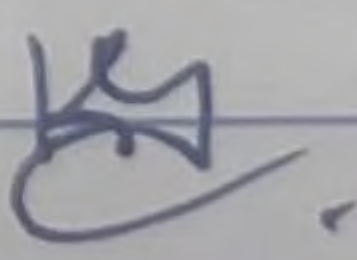
SUBTOTAL 3,907.69
TAX 342.00
TOTAL 4,249.69
DEPOSIT 1,315.77
BALANCE DUE **\$2,933.92**

Resp: APPROVAL 753634
Code: 753634
Ref #: 607919509270
4600 4712348057

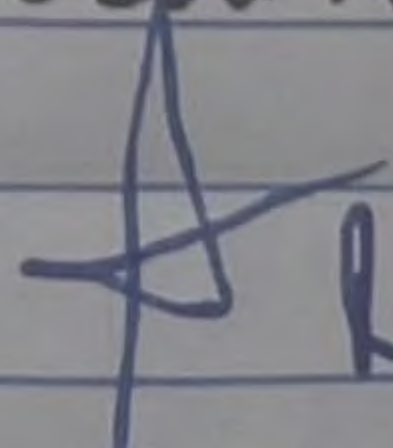
App Name: RBC DEBIT

Date: 21 March 2026

Fee Pack - Page 70

Received from Kern 
Cambridge (Receiver)
£100.00 Refrosty Paynet
for: c.
10000 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	DEFINITIONS
POLICY ID	POLICY EXPIRES ON
1	12/14/2025
90	

TELEPHONE
(242) 393-4000
(242) 393-0513
ACCOUNTS
(242) 393-8225
FAX
(242) 393-8013

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

CUSTOMER
NUMBER

0004-00000

ORDER
DATE

07/10/25
10:42:28

ORDER
NUMBER

JA5084503

-000001

OUR TIN: 100125218

BENJAMIN MCHARDY
SALESMAN: ROUTE #

YOUR ORDER NO.



QTY. ORDERED	QTY. SHIPPED	ITEM NUMBER	DESCRIPTION	SIZE	LOC.	UNIT PRICE	EXTENDED PRICE	SUGGESTED 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	
CHECKED BY:							LOADING SLIP NUMBER	
QUANTITY:								

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
WE ARE NOT RESPONSIBLE FOR DAMAGES PAST THE CURB.
WE ARE NOT RESPONSIBLE FOR GOODS LEFT IN THE STORE.

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	View related transactions	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, 7WSV, Weatherproof (1Pack)

Sold by: Mytions

Return or replace items: Eligible through January 31, 2026

\$9.49

[Back to top](#)

Order Summary

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

Ship to	Payment method	Order Summary	
Peter Hickman (GUEST)	Visa ending in 5313	Item(s) Subtotal:	\$9.49
3900 NW 21ST ST	View related transactions	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

[Back to top](#)

Order Summary

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

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



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, 7WSV, Weatherproof (1Pack)

Sold by: Mytions

Return or replace items: Eligible through January 31, 2026

\$9.49

[Back to top](#)

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	View related transactions	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) 3900 NW 21ST ST MIAMI FL 33142 SHERATON MIAMI INTL AIRPORT MIAMI, FL 33142-6704 United States	Visa ending in 5313 View related transactions	Item(s) Subtotal:	\$9.49
		Shipping & Handling:	\$0.00
		Total before tax:	\$9.49
		Estimated tax to be collected:	\$0.66
		Grand Total:	\$10.15



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, 7WSV, 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	View related transactions	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) 3900 NW 21ST ST MIAMI FL 33142 SHERATON MIAMI INTL AIRPORT MIAMI, FL 33142-6704 United States	Visa ending in 5313 View related transactions	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.	
	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
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 # 111-8224696-8273859

Ship to	Payment method	Order Summary	
Peter Hickman (GUEST) 3900 NW 21ST ST MIAMI FL 33142 SHERATON MIAMI INTL AIRPORT MIAMI, FL 33142-6704 United States	Visa ending in 5313 View related transactions	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.	
	Ring Camera Solar Panel Charger, Compatible with Stick Up Cam, Stick Up Cam Pro, Spotlight Cam Plus/Pro, 7W5V, Weatherproof (2Pack) Sold by: Mytions Return or replace items: Eligible through January 31, 2026 \$14.50
Delivered November 21	
It was handed directly to a receptionist or someone at a front desk.	
	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 Sold by: Amazon.com Supplied by: Other Return or replace items: Eligible through January 31, 2026 \$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

Total Charges	BSD 189.00
Payment	BSD 189.00

Total Due **BSD 0.00**

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.

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#	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) 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) 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) Port Howe KIT403740365PT2	1	BSD 36.36	BSD 3.64	BSD 40.00

Addon Lines

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

Total Charges	BSD 189.00
Payment	BSD 189.00

Total Due BSD 0.00

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.

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Service Lines

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#	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) 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) 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) Port Howe KIT403740365PT2	1	BSD 36.36	BSD 3.64	BSD 40.00

Addon Lines

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#	Product Description	Qty	Unit Price	Total VAT	Amount
1	Regulatory Fee Greenwood KIT403844737PG5	1	BSD 16.36	BSD 1.64	BSD 18.00
2	Regulatory Fee Location: 25.0719, -77.4300, New Providence KIT4M02293144628	1	BSD 16.36	BSD 1.64	BSD 18.00
3	Regulatory Fee 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
Total Charges		BSD 299.00
Total Credited		BSD 80.00
Payment		BSD 219.00
Total Due		BSD 0.00

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.

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Service Lines

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#	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) 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) 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) 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 2J VX+PVJ, New Providence KIT4M02293144628	1	BSD 16.36	BSD 1.64	BSD 18.00
2	Regulatory Fee Greenwood KIT403844737PG5	1	BSD 16.36	BSD 1.64	BSD 18.00
3	Regulatory Fee 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

Total Charges	BSD 91.20
Payment	BSD 91.20

Total Due **BSD 0.00**

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.

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Service Lines

#	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

Total Charges	BSD 37.87
Payment	BSD 37.87

Total Due **BSD 0.00**

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.

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#	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

Total Charges	BSD 58.00
Payment	BSD 58.00

Total Due **BSD 0.00**

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.

Starlink is a division of SpaceX. Visit us at [spacex.com](https://www.spacex.com)

#	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

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

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 Nov 8 Dec 8, 2025	1	\$19.99	10% incl. (on \$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 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 Dec 8, 2025 Jan 8, 2026	1	\$19.99	10% incl. (on \$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 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 Jan 8 Feb 8, 2026	1	\$19.99	10% incl. (on \$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

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

Total Charges	BSD 189.00
---------------	------------

Payment	BSD 189.00
---------	------------

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.

Starlink is a division of SpaceX. Visit us at [spacex.com](https://www.spacex.com)

Service Lines

Fee Pack - Page 104

#	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) 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) 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) Port Howe KIT403740365PT2	1	BSD 36.36	BSD 3.64	BSD 40.00

Addon Lines

Fee Pack - Page 105

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

02/24/26

APPR CODE: 321180

Visa

Item 0001

17:05:40

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
Grand Total:	\$176.55



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](#)

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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 : \$50.⁰⁰

DATE : 25 FEB 26

PAID BY : PETER HICKMAN

RECEIVED BY : ROBERT SEURBERT

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 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 Feb 8 Mar 8, 2026	1	\$19.99	10% incl. (on \$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 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 Mar 8 pr 8, 2026	1	\$19.99	10% incl. (on \$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

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-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
Total Charges		BSD 189.00
Payment		BSD 189.00

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, April 7, 2026, your service will be suspended until payment is made.

Service Lines

Fee Pack - Page 115

#	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) 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) 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) Port Howe KIT403740365PT2	1	BSD 36.36	BSD 3.64	BSD 40.00

Addon Lines

Fee Pack - Page 116

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

Nassau
Development Company

Lynden 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 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 STORAGE TANK, OPEN TOP	2,500.00	EACH	2,500.00
2	JRS5	GOULDS PUMP SW 1/2hp 1/60/115-230V; 20-40	795.00	EACH	1,590.00
2	WP-WARR	*30 DAYS WARRANTY ON PUMP FROM DATE OF PURCHASE*	0.00	None	0.00
1	100210743	A.O.SMITH 40 GAL. HEATER TALL 240V SE	825.00	EACH	825.00
1	C2N-35GV	GWS 35 GAL FIBERGLASS PRESSURE TANK	700.00	EACH	700.00
1	WARR-90	*90 DAYS WARRANTY FROM DATE OF PURCHASE*	0.00	EACH	0.00
2	HD-10	JUMBO FILTER HOUSING 10"X4.5", 1" INLET/OUTLET	50.00	EACH	100.00
2	131072	FILTER CARTRIDGE 30 MIC 4.5X10" PLEATED SEDIMENT	27.25	EACH	54.50
2	B001	SGL BRACKET, WHITE STEEL 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 & TOP	595.00	EACH	595.00
1	84943	FAUCET, LAV BANBURY 4" HIGH ARC	105.00	EACH	105.00
5	79101	SHOWER ARM 6"	5.95	EACH	29.75
5	CL26500	SHOWER HEAD, MOEN 4" 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 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 PULL-DOWN HIGH ARC	269.00	EACH	269.00
5	1200E4-000	TOILET SEAT WHITE EL SLOW 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 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**User:** NP13**Total line items:** 76**Discount:** -1,132.18**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 Location: Cat Island, The Bahamas		\$10,000.00	\$10,000.00
1		Plus Travel Expenses:		\$1,566.00	\$1,566.00
				Subtotal	\$11,566.00
			VAT Tax Rate(s)	10.00%	\$1,156.60
				Total B\$	\$12,722.60
				If paying in USD	\$12,811.66

PAYMENT INSTRUCTIONS

INTERNATIONAL WIRE: SCOTIABANK (BAH) LTD.

JPMORGANCHASE
NEW YORK, NY
F/C SCOTIABANK BAHAMAS
NASSAU, BAHAMAS

Please email: accounts@bahamasrealty.com
when payment is made to receive receipt of payment.

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

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

The Mall at Marathon, Marathon Road
 TIN 100337842 (Regent Centre (only) 100533992)
 Nassau, Bahamas

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 Type	Ticket/Conf No	Department Airline/Vendor	Depart Date	Return Date	Remarks GST/HST Combined	Total Fare
From	To	Flight	A/L	Depart	Arrive	
Hickman/Peter Dom. Service F		Service Fee		10/11/2026	0.00	140.00
Hickman/Peter Dom. Air	0300004558	Western Air		10/11/2026	0.00	271.82
Bethell/Mcquel 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: [REDACTED]

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: [REDACTED]

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 DEPARTS NASSAU 100PM ARRIVES CAT ISLAND 130PM 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 0.00
VCH 030925		BSD 303.82
	V.A.T./G.S.T./H.S.T.	BSD 0.00
VCH 030925		BSD 303.82
	V.A.T./G.S.T./H.S.T.	BSD 0.00

DATE: Fri, Sep 05

Air Taxi		
From	THE BIGHT	To
Remarks	WESTERN AIR 403 DEPARTS CAT ISLAND 150PM ARRIVES NASSAU 220PM	

DATE: Fri, Jan 30

Others	
	NASSAU

Total base fare amount	BSD 1,626.12
Total Taxes	BSD 183.30
Total V.A.T./G.S.T./H.S.T.	BSD 12.00

Total Amount Due	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

1 Ocean Drive Port Howe Cat Island 00000 Bahamas

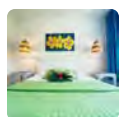
Accommodation

Booking reference number: **BB26031720356155**



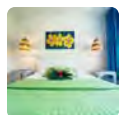
Executive King / Executive King Standard

1 adult
720.00 USD



Executive King / Executive King Standard

1 adult
720.00 USD



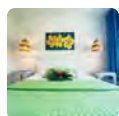
Executive King / Executive King Standard

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

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

242-302-5317

Cardholder

Myra Lundy-Mortimer, PricewaterhouseCoopers

Booked on 17 Mar 2026
Personal request No

Charges

Executive King / Executive King Standard	
18 Mar 2026	180.00 USD
19 Mar 2026	180.00 USD
20 Mar 2026	180.00 USD
21 Mar 2026	180.00 USD
Executive King / Executive King Standard	
18 Mar 2026	180.00 USD
19 Mar 2026	180.00 USD
20 Mar 2026	180.00 USD
21 Mar 2026	180.00 USD
Executive King / Executive King Standard	
18 Mar 2026	180.00 USD
19 Mar 2026	180.00 USD
20 Mar 2026	180.00 USD
21 Mar 2026	180.00 USD
Executive King / Executive King Standard	

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

Policies

Cancellation
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
A deposit requested at the booking will not be refunded if cancellations is done :
Cancellations within the 60 days 30% of the total accommodation amount will be

*** Duplicate ***

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 & Tools

Must Be In Original Packaging & 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

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-08T01 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:

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PASSENGERS ARE ADVISED TO PLAN ACCORDINGLY AND ALLOW SUFFICIENT TIME FOR CONNECTIONS.

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Fee Pack - Page 137

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

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 4.005T 23.78C9 10.00GJ 14.00GK 3.00R3 6.36YQ

(3)

BSD-08T01 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 3510200097184

Please read this document carefully

Passenger Name

JULIAN MAJOR

Vat

City and Issue Date

NASSAU, 11/03/2026 12:56

Identification Document

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 4.005T 23.78C9 10.00GJ 14.00GK 3.00R3 6.36YQ
(3)	BSD-08T01 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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Fee Pack - Page 139

ELECTRONIC TICKET

INFORMATION OF YOUR TICKET NUMBER 3510200097181

Please read this document carefully

Passenger Name

MCQUEL BETHELL

Vat

City and Issue Date

NASSAU, 11/03/2026 12:56

Identification Document

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 4.005T 23.78C9 10.00GJ 14.00GK 3.00R3 6.36YQ
(3)	BSD-08T01 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

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Fee Pack - Page 140

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

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-08T01 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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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 3510200097182

Please read this document carefully

Passenger Name

VICTOR OKOCHA

Vat

City and Issue Date

NASSAU, 11/03/2026 12:56

Identification Document

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 4.005T 23.78C9 10.00GJ 14.00GK 3.00R3 6.36YQ
(3)	BSD-08T01 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.
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