



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Portfolio of The Civil Service

Period: from: December 4<sup>th</sup> 2019 - January 3<sup>rd</sup>, 2020

| Date         | Description of Transaction  | Supplier                       | Currency<br>USD\$ | Exchange<br>Rate | CI\$ Equivalent   |
|--------------|---|--------------------------------|-------------------|------------------|-------------------|
| 11/DEC/19    | Senior Management Team Working Lunch re: 5 Year strategic Plan  | Full of Beans                  | 147.81            | .8375            | 123.79            |
| 12/DEC/19    | Institute of Internal Auditors - CIA Learning System & Self Study Part 2&3 for Two Internal Audit Staff | Institute of Internal Auditors | 1164.73           | .8375            | 975.46            |
| <b>TOTAL</b> |   |                                |                   | 0.8375           | <b>\$1,099.25</b> |