



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Internal Audit

Period: from: August 13th – September 12th 2022

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
16-AUG-2022	Membership for Employee	AICPA	315	0.84	264.60
17-AUG-2022	Exam	CIA	1,195	0.84	1,003.80
18-AUG-2022	Exam	CIA	230	0.84	193.20
30-AUG-2022	Exam Preparation	FlexiQuiz	25	0.84	21
02-SEP-2022	Group Membership	IIA	1,815	0.84	1,524.60
TOTAL			3580	0.84	\$3,007.20



CAYMAN ISLANDS GOVERNMENT
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Ministry/Portfolio/Office: Internal Audit

Period: from: **September 13th – October 12th 2022**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
16-SEP-2022	Hospitality	Cuba Libre	481.14	0.84	404.16
30-SEP-2022	Exam Preparation	FlexiQuiz	25	0.84	21
06-OCT-2022	Training Seminar	The Institute of Internal Auditors	1109.25	0.84	931.77
TOTAL			\$1615.39	0.84	\$1356.93



CAYMAN ISLANDS GOVERNMENT
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Ministry/Portfolio/Office: Internal Audit

Period: from: **October 13th – November 12th 2022**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
10-NOV-2022	Exam	CIA	275	0.84	231
10-NOV-2022	Exam	CIA	265	0.84	222.60
TOTAL			\$540	0.84	\$453.60



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Ministry/Portfolio/Office: Internal Audit

Period: from: November 13th 2022– December 12th 2022

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
17-NOV-2022	Ethics Training	IIA	59	0.84	49.56
17-NOV-2022	Ethics Training	IIA	59	0.84	49.56
17-NOV-2022	Ethics Training	IIA	59	0.84	49.56
17-NOV-2022	Ethics Training	IIA	59	0.84	49.56
17-NOV-2022	Ethics Training	IIA	59	0.84	49.56
17-NOV-2022	Ethics Training	IIA	59	0.84	49.56
TOTAL			\$354	0.84	\$297.36



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Ministry/Portfolio/Office: Internal Audit

Period: from: **December 13th 2022– January 12th 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
12-DEC-2022	Membership	ISACA	\$135	0.84	\$113.40
TOTAL			\$135	0.84	\$113.40



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Internal Audit

Period: from: **January 13th 2022 – February 12th 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
25-JAN-2023	Excel Add On	Ablebits	\$59	0.84	\$49.56
TOTAL			\$59	0.84	\$49.56



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Ministry/Portfolio/Office: Internal Audit

Period: from: **March 13th – April 12th 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
29-MAR-2023	IIA Membership	Institute of Internal Auditors	356.80	0.84	299.71
TOTAL			\$356.80	0.84	\$299.71



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CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Internal Audit

Period: from: **April 13th 2022 – May 12th 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
23-APR-2023	Training Registration	Wolters Kluwer	\$306	0.84	\$257.04
04-MAY-2023	CIA Exam Registration	IIA	\$364	0.84	\$305.76
TOTAL			\$670	0.84	\$562.80



CAYMAN ISLANDS GOVERNMENT
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Ministry/Portfolio/Office: Internal Audit

Period: from: **May 13th 2022 – June 12th 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
29-MAY-2023	Training Books	ISACA	\$1441	0.84	\$1210.44
02-JUN-2023	Sponsorship for Race Event for Charity	OAG	\$75.60	0.84	\$63.50
06-JUN-2023	Microsoft Teams	Microsoft	\$84	0.84	\$70.56
09-JUN-2023	CIA Examination	IIA	\$295	0.84	\$247.80
TOTAL			\$1895.60	0.84	\$1592.30



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Ministry/Portfolio/Office: Internal Audit

Period: from: **June 13th 2023 – July 12th 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
28-JUN-2023	Training (COBIT Foundation)	ISACA	\$193.36	0.84	\$162.42
TOTAL			\$193.36	0.84	\$162.42



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Ministry/Portfolio/Office: Internal Audit

Period: from: **August 13th 2023 – September 12th 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
30-AUG-2023	CIA Study Material	The Institute of Internal Auditors	\$295	0.8375	\$247.06
01-SEP-2023	CIA – Part 3 Registration	The Institute of Internal Auditors	\$265	0.8375	\$221.94
TOTAL			\$560	0.8375	\$469



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Ministry/Portfolio/Office: Internal Audit

Period: from: **August 13th 2023 – September 12th 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
30-AUG-2023	CIA Study Material	The Institute of Internal Auditors	\$295	0.8375	\$247.06
01-SEP-2023	CIA – Part 3 Registration	The Institute of Internal Auditors	\$265	0.8375	\$221.94
TOTAL			\$560	0.8375	\$469



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Ministry/Portfolio/Office: Internal Audit

Period: from: September 13th 2023 – October 12th 2023

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
03-OCT-2023	IIA Group Membership	The Institute of Internal Auditors	\$2520	0.8375	\$2110.50
TOTAL			\$2520	0.8375	\$2110.50



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Ministry/Portfolio/Office: Internal Audit

Period: from: **September 13th 2023 – November 12th 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
30-OCT-2023	Job Advertising	Your Membership	\$379	0.8375	\$317.41
01-NOV-2023	Membership and Certification	ISACA	\$260	0.8375	\$217.75
12-OCT-2023	Credit Card Charges	RBC	\$150	0.8375	\$125.63
12-OCT-2023	Paper Statement Fee	RBC	\$1.2	0.8375	\$1
TOTAL			\$790.20	0.8375	\$661.79



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Ministry/Portfolio/Office: Internal Audit

Period: from: **November 12th 2023 – December 13th 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
15-NOV-2023	Banker Boxes and Scotch Cushion Wrap	Priced Right	\$193.06	0.8375	\$154.45
TOTAL			\$193.06	0.8375	\$154.45



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Ministry/Portfolio/Office: Internal Audit

Period: from: **December 13th 2023 – January 12th 2024**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
27-DEC-2023	CIA and QIAL Renewal	The Institute of Internal Auditors	\$60	0.8375	\$50.25
02-JAN-2024	Ring Chime	Office Supply	\$72.71	0.8375	\$59.99
10-JAN-2024	CIA – Part 3 Registration	The Institute of Internal Auditors	\$265	0.8375	\$221.94
11-JAN-2024	CIA 2.0 Application	The Institute of Internal Auditors	\$115	0.8375	\$93.31
TOTAL			\$512.71	0.8375	\$425.49



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Ministry/Portfolio/Office: Internal Audit

Period: from: **January 13th 2024 – February 12, 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
17-JAN-2024	Membership	ACAMS	\$235	0.8375	\$196.81
12-JAN-2024	Practice Questions	The Institute of Internal Auditors	\$99	0.8375	\$82.91
12-JAN-2024	Study Material Part One	The Institute of Internal Auditors	\$295	0.8375	\$247.06
18-JAN-2024	Kitchen Utensils and Glasses	Kirks Home Centre	\$136.59	0.8375	114.39
23-JAN-2024	Two Cord Concealers	Kirk Office	\$78.93	0.8375	\$66.10
19-JAN-2024	Cake Server and Cutting Board	AL Thompson	\$25.63	0.8375	\$21.47
09-FEB-2024	Professional Membership	ISACA	\$135	0.8375	\$113.06
TOTAL			\$1005.15	0.8375	\$841.80



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Ministry/Portfolio/Office: Internal Audit

Period: from: **February 13th 2024 – March 12th, 2023**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
12-FEB-2024	Key Safe	AL Thompson	\$32.81	0.8375	\$27.48
13-FEB-2024	Wall Plugs	Kirk Home Centre	\$11.74	0.8375	\$9.83
13-FEB-2024	Key Safe	Uncle Bills	\$66.87	0.8375	\$56
22-FEB-2024	Anti-Financial Crime/CFT Symposium	ACAMS	\$590	0.8375	\$494.13
27-FEB-2024	Hotel Reservation	Walt	\$337.50	0.8375	\$282.66
06-MAR-2024	USB Travel Dock Ethernet	Cayman Mac Store	118.75	0.8375	\$99.45
TOTAL			\$1157.67	0.8375	\$969.55



CAYMAN ISLANDS GOVERNMENT
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Ministry/Portfolio/Office: Internal Audit

Period: from: **March 13th, 2024 – April 12th, 2024**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
11-MAR-2024	Birthday Supplies	Foster's	\$39.59	0.8375	\$33.16
12-MAR-2024	Birthday Cake	Treats Restaurant	\$56.25	0.8375	\$47.11
12-MAR-2024	Decorations	Party Source	\$82.50	0.8375	\$69.09
TOTAL			\$178.34	0.8375	\$149.36



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Ministry/Portfolio/Office: Internal Audit

Period: from: **April 13th, 2024 – May 12th, 2024**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
22-APR-2024	Car Rental	Enterprise Rent-A-Car	\$98.22	0.8375	\$82.26
28-APR-2024	Baggage Fees	Cayman Airways	\$25	0.8375	\$20.94
01-MAY-2024	Hotel Accommodations	Disney Yacht Club Resort	\$1,012.50	0.8375	\$847.97
02-MAY-2024	Car Rental	Enterprise Rent-A-Car	\$98.70	0.8375	\$82.66
03-MAY-2024	Baggage Fees	Cayman Airways	\$25	0.8375	\$20.94
05-MAY-2024	Toll Charges	Enterprise	\$6.15	0.8375	\$5.15
09-MAY-2024	CISA Exam Registration	ISACA	\$575	0.8375	\$481.56
09-MAY-2024	Toll Charges	Enterprise	\$6.67	0.8375	\$5.59
TOTAL			\$1,847.24	0.8375	\$1,547.07



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Ministry/Portfolio/Office: Internal Audit

Period: from: **May 13th, 2024 – June 12th, 2024**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
10-MAY-2024	CIA Examination, Learning System and Application	The Institute of Internal Auditors	\$1,625.00	0.8375	\$1,360.94
14-MAY-2024	Birthday Decorations	Party Source	\$33.75	0.8375	\$28.27
14-MAY-2024	Birthday Goods	Fosters	\$109.25	0.8375	\$91.50
23-MAY-2024	Microsoft Word	Apple	\$59.99	0.8375	\$50.24
28-MAY-2024	Two Thermometers	A.L Thompson	\$147.50	0.8375	\$123.53
TOTAL			\$1,975.49	0.8375	\$1,654.48



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Ministry/Portfolio/Office: Internal Audit

Period: from: **June 13th, 2024 – July 12th, 2024**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
18-JUNE-2024	Football Equipment	Futbolista	\$526.25	0.8375	\$440.73
21-JUNE-2024	Retreat Lunch	George Town Yacht Club	\$728.10	0.8375	\$609.78
05-JULY-2024	Subscription	Microsoft	\$84	0.8375	\$70.35
11-JULY-2024	Birthday Supplies	Fosters	\$33.39	0.8375	\$27.96
TOTAL			\$1,371.74	0.8375	\$1,148.83



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Ministry/Portfolio/Office: Internal Audit

Period: from: **July 13th, 2024 – August 12th, 2024**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
23-JULY-2024	ARAC Goods	Fosters	\$40.80	0.8375	\$34.17
23-JULY-2024	ARAC Goods	Priced Right	\$10.86	0.8375	\$9.10
24-JULY-2024	Football Supplies	Hot Zone	\$495	0.8375	\$414.56
25-JULY-2024	Packing Equipment	AL Thompson	\$31.50	0.8375	\$26.38
25-JULY-2024	Packing Equipment	AL Thompson	\$7.88	0.8375	\$6.60
26-JULY-2024	Football Equipment	Sports Supply	\$133.69	0.8375	\$111.97
25-JULY-2024	Network Cables	Electra-Tech Services	\$60.98	0.8375	\$51.07
03-AUGUST-2024	Subscription Fee	Microsoft	\$48.00	0.8375	\$40.20
TOTAL			\$828.71	0.8375	\$694.04



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Ministry/Portfolio/Office: Internal Audit

Period: from: **August 13th, 2024 – September 12th, 2024**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
20-AUGUST-2024	Hotel Reservation for Headian Parchment	Novotel	\$1851.33	0.8375	\$1550.49
20-AUGUST-2024	Hotel Reservation for Nathan Paget	Novotel	\$288.86	0.8375	\$241.92
09-SEPTEMBER-2024	Refreshments and Igloo	Cost U Less	\$121.22	0.8375	\$101.52
09-SEPTEMBER-2024	Medical Kit	Valu-Med Pharmacy	\$55.19	0.8375	\$46.22
09-SEPTEMBER-2024	Ice	Lorna's Rubis	\$4.38	0.8375	\$3.67
11-SEPTEMBER-2024	Outlet Covers	AL Thompson	\$6.25	0.8375	\$5.23
TOTAL			\$2,327.23	0.8375	\$1,949.05



CAYMAN ISLANDS GOVERNMENT
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Ministry/Portfolio/Office: Internal Audit Services

Period: from: **September 13th, 2024 – October 12th, 2024**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
16-SEPTEMBER-2024	Refreshments for Football	Fosters	\$66.22	0.8375	\$55.46
16-SEPTEMBER-2024	Ice for Football	H & B II	\$8.63	0.8375	\$7.23
02-OCTOBER-2024	Refreshments for Football	Priced Right	\$42.35	0.8375	\$35.47
02-OCTOBER-2024	Ice for Football	Walkers Road Service Station	\$3.88	0.8375	\$3.25
07-OCTOBER-2024	Birthday Supplies	Fosters	\$108.29	0.8375	\$90.69
09-OCTOBER-2024	Ring Protect Plus (Yearly Membership)	Ring (Online)	\$100	0.8375	\$83.75
11-OCTOBER-2024	Annual Fee	RBC	\$150	0.8375	\$125.63
TOTAL			\$479.37	0.8375	\$401.48



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Internal Audit Services

Period: from: **October 13th, 2024 – November 12th, 2024**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
14-OCTOBER-2024	Refreshments for Football	Cost U Less	\$46.23	0.8375	\$38.72
18-OCTOBER-2024	Security BSides Cayman Islands 2024 Conference	Event Pro	\$506.44	0.8375	\$424.14
21-OCTOBER-2024	2024 CIIPA Momentum Conference	Cayman Islands Institute of professional Accountants	\$1,281	0.8375	\$1,072.84
24-OCTOBER-2024	HDMI and USB-C Cable	Kirk Office Equipment	\$63.75	0.8375	\$53.39
24-OCTOBER-2024	HDMI Cable	Kirk Office Equipment	\$7.50	0.8375	\$6.28
28-OCTOBER-2024	CISA questions, answers, explanations and exam registration	ISACA	\$874	0.8375	\$731.98
10-NOVEMBER-2024	6 Surge Protectors	Amazon	\$77.94	0.8375	\$65.27
TOTAL			\$2,856.86	0.8375	\$2,392.62



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Ministry/Portfolio/Office: Internal Audit Services

Period: from: **November 13th, 2024 – December 12th, 2024**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
13-NOVEMBER-2024	Water Filter	AL Thompson	\$75	0.8375	\$62.81
05-DECEMBER-2024	Patch Cables and footrest	Amazon	\$232.93	0.8375	\$195.08
06-DECEMBER-2024	22 Mugs	Amazon	\$261.58	0.8375	\$219.07
15-NOVEMBER-2024	Runner Rug, Cable Sleeves, Cable Ramp, Under cabinet lights	Amazon	\$259.64	0.8375	\$217.45
07-DECEMBER-2024	7 Seat Covers	Amazon	\$83.93	0.8375	\$70.29
08-DECEMBER-2024	20 Seat Covers	Amazon	\$239.8	0.8375	\$200.83
04-DECEMBER-2024	Annual Maintenance Fee and Membership	ISACA	\$270	0.8375	\$226.13
27-NOVEMBER-2024	Quality Assessment Manual eBook	IIA Store	\$280	0.8375	\$234.5
25-NOVEMBER-2024	Storage Fee	MYUS.COM	\$10.59	0.8375	\$8.87
TOTAL			\$1,713.47	0.8375	\$1,435.03



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Ministry/Portfolio/Office: Internal Audit Services

Period: from: **December 13th, 2024 – January 12th, 2025**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
13-DECEMBER-2024	Gift Cards: \$500, \$250, \$250	Camana Bay	\$1,219.51	0.8375	\$1,021.34
13-DECEMBER-2024	Office Supplies	MYUS.COM	\$314.98	0.8375	\$263.80
25-DECEMBER-2024	Storage Fee	MYUS.COM	\$10.59	0.8375	\$8.87
03-JANUARY-2025	Duty charge for Rugs, Computer Hardware and Lighting Hardware	UPS	\$328.18	0.8375	\$274.85
08-JANUARY-2025	Late Payment Fee	RBC	\$40	0.8375	\$33.5
10-JANUARY-2025	Purchase Finance Charge	RBC	\$36.16	0.8375	\$30.28
TOTAL			\$1,949.42	0.8375	\$1,632.64



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Ministry/Portfolio/Office: Internal Audit Services

Period: from: **January 13th, 2025 – February 12th, 2025**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CIS Equivalent
14-JANUARY-2025	Professional Membership at Large Chapter	ISACA	\$135	0.8375	\$113.06
17-JANUARY-2025	Membership Subscription Fee	ACCA	\$385.22	0.8375	\$322.62
18-JANUARY-2025	1 Year Membership	ACAMS	\$225	0.8375	\$188.44
19-JANUARY-2025	Packages Service Storage Fees	MYUS.COM	\$19.89	0.8375	\$16.66
21-JANUARY-2025	Office Supplies	Amazon	\$63.57	0.8375	\$53.24
22-JANUARY-2025	Packages Service Storage Fees	MYUS.COM	\$15.92	0.8375	\$13.33
23-JANUARY-2025	QIAL and CIA Renewal	The Institute of Internal Auditors	\$120	0.8375	\$100.5
25-JANUARY-2025	Membership Fee	MYUS.COM	\$10.59	0.8375	\$8.87
25-JANUARY-2025	Packages Service Storage Fees	MYUS.COM	\$15.92	0.8375	\$13.33
28-JANUARY-2025	Packages Service Storage Fees	MYUS.COM	\$15.92	0.8375	\$13.33
31-JANUARY-2025	Packages Service Storage Fees	MYUS.COM	\$15.92	0.8375	\$13.33
03-FEBUARY-2025	Packages Service Storage Fees	MYUS.COM	\$15.92	0.8375	\$13.33
06-FEBUARY-2025	Packages Service Storage Fees	MYUS.COM	\$15.92	0.8375	\$13.33
09-FEBUARY-2025	Packages Service Storage Fees	MYUS.COM	\$15.92	0.8375	\$13.33
TOTAL			\$1,070.71	0.8375	\$896.72