

8	Name:			Rosa Harr	ís		
2	Post:			Director of To	urism		
N X	Destination or Purchase:	Cayman Islands					
PERSONAL INFO	Purpose:		Miscella	nous Cayman Is	lands Charges		
-	Travel or Purchase Date.	1000	Di	ecember 2016 E	xpenses		
							
	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items	
ر ر	Monthly Interest	1-Dec-16	117.53	0.84	98.73	-	
NOLL	Mise En Place Ltd Grand Cayman - 54302	2-Dec-16	679.90	0.84	571.12		
DETAILS OF TRANSACTIONS	Mail Boxes Etc Grand Cayman To clear Customs Duty, Mail Boxes ect fees and Delivery fee - 54419	2-Dec-16	70.30	0.84	59.05		
0 21							
ÉTA							
۵							
		Total	867.73		728 89	<u> </u>	
	All transactions listed relate to expenditure in and conditions of use of the card.			nent Business a		ice with the terms	
DECLARATION	Name of Cardholder:	ROSA	HA	121215			
ECLAR	Cardholder Signature:	NW bani					
۵	Date:	July	31,7	017			
	I have reviewed the above for accuracy and c	ompleteness.					
SE ONLY	Spenina Malagrain Name:	Signature	NO	Date John	Ý		
OFFICIAL USE	Approved by:	D AND	\	- /-/	,		
Ö	STKNW BODDEN	Signature	4	2/5/10 Date	8		
		0					



APPENDIX 8

2	Name:			Rosa Harr	ts	
PERCENTAGE IN	Post:	Director of Tourism				
	Destination or Purchase:		Les Veges	How York and	Cayman Island	3
	Purpose:	Attending DEM	A, Strategic I	Meetings in Ne	w York and Miss	cellanous CI Charga
	Travel or Purchase Date:	Navember 2016 Expenses				
	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CIS Equivalent	Disputed Items
	Monthly Interest	1-Nov-16	66.81	0.84	56.12	
	Westin Restaurants West Bay - Pre Media Meeting - \$4302	3-Nov-16	35.25	0.84	30.45	
	Labiter Pot - 50229	17-Nov-16	¥ 90.78	0.84	76.26	
	Uber US Nov 18 UTKAT Helpuber - 50224	21-Nov-16	7.07	0.84	5.94	
	Wynn Las Vegas Hotel (DEMA) - 50224	22-Nov-16	500	0.84	420.00	
	Uber LIS Nov 31 RQMGX Help.uber - 50224	22-Nov-16	11.91	5.84	10.00	
į	Uber US Nov 21 ICELI Help.uber - 50224	22-Nov-16	10.54	0.84	8.94	
	Wynn Les Vegas Hotel (DEMA)- 50224	23-Nov-16	156.80	0.84	131.71	
	Uber US Nov 22 HNMBK Hepp.uber - 50224	23-Nov-16	11.41	0.84	9.58	
	Whittiesea Blue Taxi Las Vegas - 50224	23-Nov-16	£ 45.59	0.84	39.22	
	High Street en Hudson, NY - SKIFT Forum (Market Research Dinner) - 54309		444.00	/		per militar er for ter ter ter ter ter ter ter ter ter te
1	Amazon com AMZN com/Bill - Manager's Retrest- Training	23-Nov-16	112.99	0.84	94.91	
Ì	materials/Reference Books - 50229	24-Nov-16	259.52	0.84	218.00	
Ì	Jethhue (Bazgage) - 50224	24-Nov-16	20		16.80	
i	NVY - Taxi Astoria - 50224	24-Nov-16	7.56	0.84	6.35	
ı	NYC Taxi CCTMT Long City - 50224	24-Nov-16	8.16	0.84	6.85	
i	INK48 NY (Stategic Meetings) - 50224	25-Nov-16	463.7	0.84	389.51	-
	INIX48 NY (Stategic Moetings) - 50224	25-Nov-16	2,42	0.84	2.03	
1			'			
		Total	1,812.71		1522.68	
٦	All transactions listed relate to expanditure incurred in the cour	se of Covernment	Business and	is in accordan	o with the terr	ns and conditions o
	use of the card.					
	Hame of Cardholder:	ROSA	+10	<u>aris</u>		3
1	Cardholder Signature:	人人		& Vic	and the same of the last	
1		77.1	-2.3			
Į	Date:	71/10	131	MIT	-	
4						
1	have reviewed the above for accuracy and completeness.	0 ~			^	
Ì	YOLANDA Karedoski ot	1/2	- 7	1-Jul	2019	
l	Name:	Signature		Date		
		-			MST	(ATION)
i		- 00	-44		W. William	Concess to the
١	Approved by:			233	11	# K
ł	STRAN GODDEN	- January	A CONT	31	17/19	Alter A
Ì	Name:	Signatura)	Date	1	1
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o.	Name:		•	Rosa Harris	5		
Z	Post:			Director of Tou	rism		
MAL	Destination or Purchase:		New '	York and United	l Kingdom		
PERSONAL INFO	Purpose:	USA Agency Meetings and UK Strategy Meetings					
PEF	Travel or Purchase Date:	October 15, 20	16 -October 1	.9, 2016 & Octo	ber 22, 2016 to	October 29, 2016	
	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items	
	CASA 43 Mexican KITC Grand	13-Oct-16	83.95	0.84	70.52		
	Cayman (Rocking Climbing						
	discussions with Cayman Brac						
SNO.	Stakeholders)						
Ğ	UBER US	17-Oct-16	8	0.84	6.72		
NSA	UBER US	17-Oct-16	8.12	0.84	6.82		
IRA	UBER US	19-Oct-16	8	0.84	6.72		
OF.	INK48 New York	20-Oct-16	1,551.31	0.84	1303.10		
ILS	American Airlines (Charge for	21-Oct-16	40	0.84	33.60		
DETAILS OF TRANSACTIONS	Extra Luggage)				1		
۵	45 Jermyn St London	27-Oct-16	209.52	0.84	176.00		
	(Media Hosting in London			0.84	0.00		
	following presentation)			0.84	0		
	Cavendish Hotel in London	31-Oct-16	1,811.06	0.84	1521.2904		
		Total	3,719.96		3124.77		
	All transactions listed relate to expenditure	incurred in the co	urse of Gover	nment Busines	s and is in acco	rdance with the	
	terms and conditions of use of the card.						
ATION	Name of Cardholder:	ROSA +	12121A				
DECLARATION	Cardholder Signature:	NA	Do	~	•		
۵	Date:	Nov. 9	12016				
	I have reviewed the above for accuracy and	completeness	// -				
		completeness.		1 1			
>-	Michael Amelia			15/1/17			
ONI	Name:	Signature		Date [/]			
JSE							
AL 1	Approved by:	0	/ X 1				
OFFICIAL USE ONLY				11			
Ö	STRAN BODDEN	John	X4)	18/1/1	7		
	Name:	Signature		Date '			



APPENDIX B

	Name:	1					
PERSONAL INFO	Post:	<u> </u>		Rosa Harris			
\{\{\}		Director of Tourism					
Į Š	Destination or Purchase:	Hospitality June 23-28, 2016					
	Purpose:	Stingra			(Fiscal Year End) Event	
	Travel or Purchase Date:	<u></u>	J	une 23-Jul 1, 20	16		
		1					
	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items	
SNOI	Ritz Carlton (Parking Fee for Stingray Awards Ceremony)	23-Jun-16	31.25	0.84	26.25		
DETAILS OF TRANSACTIONS	Hollywood Theaters (Staff Fiscal Year End Event)	28-Jun-16	688.81	0.84	578.60		
₹	Monthly Interest	1-Jul-16	41.39	0.84	34.77		
1 2				0.84	0.00		
Sī				0.84	0.00		
			_ (0.84	0.00		
9				0.84	0.00		
				0.84	0.00		
		Total	761.45		639.62		
No	All transactions listed relate to expenditure terms and conditions of use of the card.			nment Busines	s and is in acco	rdance with the	
Ę	Name of Cardholder:	Rosa Harris					
DECLARATION	Cardholder Signature:	Carl Man.					
_	Cardholder Signature: Date: Date: Date:						
	I have reviewed the above for accuracy and	completeness.					
OFFICIAL USE ONLY	CHRISTINA RIVERS for Name:	Signature	12 th Ju	ly XUV Date			
OFFICIA	Approved by: Michael Amelio		50 2	1 11 201	,		
	Name:	Signature	125	Date 2011			



terms and conditions of use of the card.

CAYMAN ISLANDS GOVERNMENT CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

	Name:	Rosa Harris		
INFO	Post:	Director of Tourism		
MAL	Destination or Purchase:	Hospitality May 20, 2016 / Dana Point, CA May 22-25, 2016 / New York May31- Jun 4, 2016		
PERSO	Purpose:	Lunch Meeting / Ultra Summit-Luxury Travel Advisors / CTO Week & Marketi Meetings		
	Travel or Purchase Date:	May 20 - June 6, 2016 (Purchase dates)		

	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
TRANSACTIONS	Casa 43 (Lunch Meeting with Matthew Leslie) - VENDOR CURRENCY EXCHANGE AT 0.80	24-May-16	99.91	0.80	79.93	
SAC	Uber Technologies (Transportation)	26-May-16	. 75.19		63.16	,
8	St Regis Monarch Beach (Lunch with US General Manager and Ultra Summit Host)	26-May-16	92.01	0.84	77.29	
5	Late Payment Fee	1-Jun-16	- 40.00	0.84	33.60	č.
DETAILS	Monthly Interest	1-Jun-16	64.65	0.84	54.31	24.4
ة ا	JetBlue New York (Baggage fee)	6-Jun-16	20.00		16.80	
	ink 48 New York (Accommodations)	6-Jun-16	. 1010.73	0.84	849.01	
		Total	1402.49		1174.10	

All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the

DECLARATION	Name of Cardholder: Cardholder Signature: Date:	Re	Harris 10, 2016	
OFFICIAL USE ONLY	I have reviewed the above for a ('HRISTINA RIUERS Name:	accuracy and completeness. Signature	OI-July-2016 Date	
OFFICE	Approved by: Michael Amely Name:	Signature	July 1, 2016 Constant	



_	Name:	Rosa Harris
PERSONAL INF	Post:	Director of Tourism
	Destination or Purchase:	Las Vegas, Cincinnati, New York
	Purpose:	Luxury Travel Forum / Media Tender Process
	Travel or Purchase Date:	April 24-30, 2016 (Travel dates)

	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Late Payment Fee	1-Apr-16	40.00	0.84	33.60	e d
SNOI	Wynn Hotel Las Vegas (Accommodations)	28-Apr-16	528.64	0.84	444.06	
VSACT	Marriott Hotel Cincinnati (Accommodations)	29-Apr-16	221.01	0.84	185.65	
OF TRANSACTIONS	L'Amico New York (Lunch w/ New York office staff)	2-May-16	671.44			
DETAILS O	JetBlue New York (Baggage fee)	2-May-16	55.00	0.84	46.20	
	70 Park Avenue Hotel New York (Accommodations)	2-May-16	768.36	0.84	645.42	
	Late Payment Fee	2-May-16	40.00	0.84	33.60	K.
	Monthly Interest	2-May-16	48.88	0.84	41.06	
		Total	2373.33		1993.60	1

		e to expenditure incurred in the course of Government Business and is in and conditions of use of the card.
ATION	Name of Cardholder:	Rosa Harris
DECLAR	Cardholder Signature:	Desto-
۵	Date:	June 7, 2016

	I have reviewed the above	e for accuracy and complete	eness.	250000
USE ONLY	CHRISTINA RIVERS Name:	Signature	DT-JUN-16 Date	FINANCE WN 1 4 201
OFFICIAL	Approved by:			
9	Michael Amelio	M	09-Jun-16	Carrier San
	Name:	Signature	Date	



0	Name:	Rosa Harris
N.	Post:	Director of Tourism
\$	Destination or Purchase:	Dallas, TX March 7-12, 2016 and Naples, FL March 16-17, 2016
PERSO	Purpose:	CIDOT Global Marketing Meeting and Travel & Leisure Travel Advisory Board Meeting
	Travel or Purchase Date:	March 8, 11, 14, 21, 2016 (Purchase dates)

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Customer Annual Fee	29-Feb-16	150.00	0.84	126.00	•
	Magnolia Hotel Dallas, Computer/Printing Services	8-Mar-16	24.80	0.84	20.83	2
	The Ritz Carlton Dallas, Dinner with CIDOT, Ministry DATT, CITA, CIAA, CAL	11-Mar-16	1552.95	0.84	1304.48	
	American Airlines Dallas, Baggage fee	14-Mar-16	40.00	0.84	33.60	-
	Dollar Rent-A-Car Miami	21-Mar-16	280.36	0.84	235.50	
				0.84	0.00	
				0.84	0.00	_
		Total	2048.11		1720.41	

_	All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.				
RATION	Name of Cardholder:	Rosa Harris			
DECLAS	Cardholder Signature:	_ CRAbania			
_	Date:	April 4, 2016			

	I have reviewed the abov	1917		
OFFICIAL USE ONLY	CHRISTINA RIVERS Name:	Signature	<u>でフーンいハール</u> Date	FINANCE
	Approved by:	11/1		8 - JUN 11 9 2016)
	Michael Aprelio Name:	Signature	09 - June 16 Date	17.00 (S)
<u> </u>	L			