CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO	
Name:	Rosa Harris
Post:	Director of Tourism
Destination or Purchase:	Westin Hotel
Purpose:	DOT Big Ideas Meetings
Travel or Purchase Date:	January 2017 Expenses

DETAILS OF TRANSACTIONS

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI$ Equivalent	Disputed Items
Monthly Interest	3-Jan-17	56.91	0.84	47.80	
The Westin Hotel - Front Desk BWI (54302)	5-Jan-17	1,017.50	0.80	814.00	
The Westin Hotel - Service BWI (54302)	16-Jan-17	293.55	0.80	234.84	
Customer Annual Fee - January 31, 2017	31-Jan-17	150	0.84	126.00	
	Total	1,517.96		1222.64	

DECLARATION

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.

Name of Cardholder: [signature]

Cardholder Signature: ROSA HARRIS

Date: July 25, 2017

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Shemina Mclaughlin [signature] May 28 2018,
Name: Signature Date

Approved by:

STRAN BODDEN [signature] 28/5/18
Name: Signature Date

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO		
	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	New York, Las Vegas, Miami and Cayman Islands
	Purpose:	Skift Global Forum, Routes America and Miscellanous Cayman Islands Charges
	Travel or Purchase Date:	February 2017 Expenses

DETAILS OF TRANSACTIONS

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI$ Equivalent	Disputed Items
Monthly Interest	1-Feb-17	29.07	0.84	24.41	
Skift Inc New York (Registration Fees) - 54309	1-Feb-17	2095	0.84	1759.80	
ICOA Ltd Grand Cayman (Turtle Troops meeting and lunch) 54309	2-Feb-17	125.94	0.84	105.79	
Monty and Ramirez LLP (Legal Services) - 54264	13-Feb-17	4,000.00	0.84	3360.00	
Paris LV Casino Front Desk (Routes America) - 50224	17-Feb-17	444.84	0.84	373.67	
Taxi Cab Service Las Vegas (Routes America) - 50224	17-Feb-17	22.54	0.84	18.93	
Dollar Rent A Car Miami (Routes America) - 50224	26-Feb-17	205.21	0.84	172.38	
Epic Hotel Miami (NY Magazine Meetings) - 50224	26-Feb-17	1130.61	0.84	949.71	
Customer Annual Fee	28-Feb-17	150.00	0.84	126.00	
	Total	8,203.21		6890.69	

DECLARATION

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.

Name of Cardholder: ROSA HARRIS

Cardholder Signature: [signature]

Date: July 25, 2017

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Shemira Maughan — Name | [signature] — Signature | April 13 2018 — Date

Approved by:

STEAN BODDEN — Name: | [signature] — Signature | 24/4/18 — Date

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO		
	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Cayman Islands
	Purpose:	Miscellanous Cayman Islands Charges
	Travel or Purchase Date:	March 2017 Expenses

DETAILS OF TRANSACTIONS

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI$ Equivalent	Disputed Items
Hollywood Theaters Grand Cayman - ~~54302~~	14-Mar-17	476.37	0.84	400.15	
(Staff Function) 54428.					
Calypso Grill Grand Cayman (Partner Meeting) - 54302	23-Mar-17	302.60	0.84	254.18	
Harvey's Island Grill Grand Cayman - Dinner with Omar Hashmi from ASM - 54302	27-Mar-17	73.63	0.84	61.85	
Disney Contemporary Resorts (Professional Development for Director) - ~~50229~~ 50224	29-Mar-17	1681.9	0.84	1412.80	
			0.84		
			0.84	0.00	
			0.84	0.00	
			0.84	0.00	
	Total	2,534.50		2128.98	

DECLARATION

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.

Name of Cardholder: ROSA HARRIS

Cardholder Signature: [signature]

Date: July 25, 2017

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Shemina McLaughlin [signature] 28 Mar. 18

Name: Signature Date

Approved by:

STRAN BODDEN [signature] 3/4/18

Name: Signature Date

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO		
	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Cayman Islands
	Purpose:	Cayman Islands Charges
	Travel or Purchase Date:	April 2017 Expenses

DETAILS OF TRANSACTIONS

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI$ Equivalent	Disputed Items
Monthly Interest	3-Apr-17	21.62	0.84	18.16	
Thai Orchid Ltd George Town -Working Lunch Human Resources), Ministry and Department of of Tourism - ~~54302~~ 54428	12-Apr-17	103.79	0.84	87.18	
	Total	125.41		105.34	

DECLARATION

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.

Name of Cardholder: ROSA HARRIS

Cardholder Signature: [signature]

Date: July 25, 2017

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Shemina McLaughlin [signature] 28 Mar 18.

Name: Signature Date

Approved by:

STRAN BODDEN [signature] 3/4/18

Name: Signature Date

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO

Name:	Rosa Harris
Post:	Director of Tourism
Destination or Purchase:	Cayman Islands
Purpose:	To host OurCayman.ky Website Stakeholders Workshop - Conf Room Rental
Travel or Purchase Date:	May 2017 Expenses

DETAILS OF TRANSACTIONS

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI$ Equivalent	Disputed Items
Monthly Interest	1-May-17	11.52	0.84	9.68	
Interest Adjustment	2-May-17	-21.62	0.84	-18.16	
Chamber of Commerce - Conf Room Rental (151701.54419.1.TOUDO01)	22-May-17	243 9	0.84	204.88	
			0.84	0.00	
			0.84	0.00	
	Total	255 13		214 56	

DECLARATION

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.

Name of Cardholder: ROSA HARRIS

Cardholder Signature:

Date: May 31, 2017

OFFICIAL USE ONLY

I have revlewed the above for accuracy and completeness.

[illegible] [illegible] April 25 2017

Name. Signature Date

Approved by:

STRAN BODDEN 25/4/17

Name: Signature Date

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO

Name:	Rosa Harris
Post	Director of Tourism
Destination or Purchase	Cayman Islands
Purpose:	Attending Caribbean Tourism Week 2017 in New York
Travel or Purchase Date:	June 2017 Expenses

DETAILS OF TRANSACTIONS

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CIS Equivalent	Disputed Items
Amazon Prime Membership - Personal to be paid back by the Director	20 Jun 17	99	0.84	83.16	✓
Ragazzi Ristorante (Grand Cayman) Dinner with Tom Ludington from the US Office - $4419	11 Jun 17	150.73	0.84	126.61	
The Kimberly Hotel New York -$0224	12 Jun-17	1,675.63	0.84	1407.55	
The Kimberly Hotel New York - $0224	12 Jun 17	11.00	0.84	9.24	
Uber US (June 9, 2017) - $0224	12 Jun 17	21.16	0.84	17.77	
Uber US (June 9, 2017) - $0224	12 Jun 17	15.04	0.84	12.63	
Uber US (June 9, 2017) - $0224	12-Jun 17	23.09	0.84	19.40	
Uber US (June 9, 2017) - $0224	12-Jun 17	10.04	0.84	8.43	
Uber US (June 9, 2017) - $0224	12 Jun-17	8.09	0.84	6.80	
Uber US (June 8, 2017) - $0224	9 Jun-17	16.72	0.84	14.04	
* Babbo Restaurant - $0224	8-Jun-17	256.87	0.84	215.77	
Uber US (June 7, 2017) - $0224	8 Jun-17	16.37	0.84	13.75	
Uber US (June 7, 2017) - $0224	8-Jun-17	11.38	0.84	9.56	
* Omar New York - Evening with Bonnie Bookin from Travel Zoo - $4419	8-Jun-17	134.03	0.84	112.63	
Uber US (June 6, 2017) - $0224	7-Jun-17	11.8	0.84	9.91	
Uber US (June 6, 2017) - $0224	7-Jun-17	7.56	0.84	6.35	
Uber US (June 6, 2017) - $0224	7-Jun-17	10.84	0.84	9.11	
Uber US (June 6, 2017) - $0224	7-Jun-17	15.04	0.84	12.63	
Uber US - $0224	7 Jun 17	11.44	0.84	9.61	
* DOS Caminos MP New York - SHS Dinner in New York - $4302	6 Jun 17	395.85	0.84	332.51	
Uber US (June 5, 2017) - $0224	6 Jun-17	22.68	0.84	19.05	
	Total	2924.43		2456.52	

DECLARATION

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.

Name of Cardholder: ROSA HARRIS

Cardholder Signature: [signature]

Date: July 25, 2017

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Emmina McLaughlin — Name | [signature] — Signature | May 30 2018 — Date

Approved by:

STRAN BODDEN — Name | [signature] — Signature | 31/5/18 — Date

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO	
Name:	Rosa V. Harris
Post:	Director of Tourism
Destination or Purchase:	United Kingdom, London and Manchester
Purpose:	UK Strategic Meetings in London & attending ASM Aviation Meetings in Man, UK
Travel or Purchase Date:	Expense Claim for July 2017

DETAILS OF TRANSACTIONS

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI$ Equivalent	Disputed Items
Uber BV 800-592-8996 GBP 3.98 - 50224	6-Jul-17	5.22	0.84	4.38	
PP *Alan ALI Manchester GBP 7.35 - 50224	6-Jul-17	9.64	0.84	8.10	
Street Cars Manchester GBP 22.00 - 50224	7-Jul-17	28.84	0.84	24.23	
Park Hotels Management Manchester GBP 246.00 - 50224	7-Jul-17	322.42	0.84	270.83	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
Total		366.12		307.5408	

DECLARATION

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.

Name of Cardholder: ROSA HARRIS

Cardholder Signature: [signature]

Date: Nov. 7, 2017

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

[illegible] McLaughlin [signature] [illegible] April 25 2018

Name: Signature Date

Approved by:

STKAN SODEN [signature] 25/4/18

Name: Signature Date

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO

Name:	Rosa Harris
Post:	Director of Tourism
Destination or Purchase:	New York, Canada and Cayman Islands
Purpose:	To attend Meetings and Industry Meeting with Media in New York
Travel or Purchase Date:	Expense Claim for August 2017

DETAILS OF TRANSACTIONS

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI$ Equivalent	Disputed Items
Uber US Aug 7 - 50224	7-Aug-17	16.27	0.84	13.67	
Uber Trip - 50224	7-Aug-17	9.46	0.84	7.95	
Uber US Aug 8 - 50224	8-Aug-17	14.00	0.84	11.76	
Uber US Aug 8 - 50224	8-Aug-17	14.51	0.84	12.19	
Uber Trip - 50224	9-Aug-17	15.25	0.84	12.81	
Uber Trip Us Aug 9 - 50224	8-Aug-17	17.73	0.84	14.89	
Ink New York - 50224	11-Aug-17	1434.65	0.84	1205.11	
Camana Bay (Event Pl. Grand Cayman) - (Staff Recognition Gifts) - 54302	24-Aug-17	609.28	0.84	512.19	
Kirk Market KM14 Grand Cayman - (Speciality Cards for Staff) - 54302	24-Aug-17	126.72	0.84	106.44	
Citizen & IMM-EAPPS Enligne Ottawa CAD 7.00 - 50224	28-Aug-17	5.69	0.84	4.78	
The Keg York Street Toronto CAD 353.36 (Team Dinner in Canada) - 54302	30-Aug-17	286.12	0.84	240.34	
			0.84	0.00	
			0.84	0.00	
			0.84	0.00	
			0.84	0.00	
			0.84	0.00	
			0.84	0.00	
			0.84	0.00	
			0.84	0.00	
			0.84	0.00	
			0.84	0.00	
	Total	2550.15		2142.13	

DECLARATION

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.

Name of Cardholder: ROSA HARRIS

Cardholder Signature:

Date: Nov. 7, 2017

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Name: [illegible] Signature: [illegible] Date: [illegible]

Approved by:

Name: STRAN BODDEN Signature: [signature] Date: 24/4/18

CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO	
Name:	Rosa Harris
Post:	Director of Tourism
Destination or Purchase:	Tampa, Florida
Purpose:	USA Training Meeting
Travel or Purchase Date:	December 11, 2017 to December 13, 2017

DETAILS OF TRANSACTIONS

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI$ Equivalent	Disputed Items
Hilton Hotels and Resorts In Tampa - Room Service Charge (Funds paid back by Officer see attached receipt) - 50224	13-Dec-17	24.29	0.84	20.40	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
	Total	24.29		20.40	

DECLARATION

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.

Name of Cardholder: ROSA HARRIS

Cardholder Signature: [signature]

Date: Jan. 4, 2018

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Chemina Mclaughlin [signature] 1/8/2018.

Name: Signature Date

Approved by:

STRAN BODDEN [signature] 9/1/18

Name: Signature Date