



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Grand Cayman, USA and Jamaica
	Purpose:	Official Travel, Marketing Team Dinner & Books for Management Team
	Travel or Purchase Date:	January 2018 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Grand Old House - F&W Marketing Team Dinner - 54302	10-Jan-18	275.64	0.8375	230.85	
	Courtleigh Hotel - Regional Business Development - 50224	25-Jan-18	284.45	0.8375	238.23	
	Evoklife.com - Books for Management Team - 50229	27-Jan-18	306.88	0.8375	257.01	
					0	
					0	
					0	
					0	
					0	
					0	
	Total			866.97		726.09

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:	<u>ROSA VIOLA HARRIS</u>
	Cardholder Signature:	<u>[Signature]</u>
	Date:	<u>April 17, 2018</u>

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	Name:	<u>[Signature]</u>	Date: <u>April 19, 2018</u>
	Approved by:	<u>[Signature]</u>	Date: <u>24/4/18</u>
	Name:	<u>STAN BODEN</u>	Date: <u>24/4/18</u>



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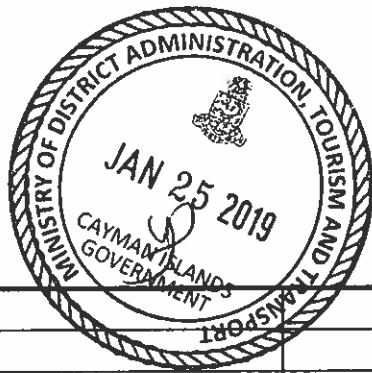
APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Grand Cayman
	Purpose:	Customer Annual Fee
	Travel or Purchase Date:	February 2018 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Customer Annual Fee (Credit Card Charges - Entity Transactions) - 54228	28-Feb-18	150.00	0.8375	125.63	
					0.00	
					0.00	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
		Total		150.00		125.63

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:	<u>ROSA VIOLA HARRIS</u>
	Cardholder Signature:	<u>[Signature]</u>
	Date:	<u>April 17, 2018</u>

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	<u>[Signature]</u>	<u>[Signature]</u>	<u>April 15 2018</u>
	Name:	Signature	Date
	Approved by:		
<u>STAN SOYEN</u>	<u>[Signature]</u>	<u>24/4/18</u>	
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:	United Kingdom, London and New York
	Purpose:	Global Offices Management Meetings and European Strategy (UK) and Procurement for Public Relations (NY)
	Travel or Purchase Date:	March 2018 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
		Cicchetti Piccadilly London - (Media Dinner Meeting) - a/c#54428	9-Mar-18	141.16	0.8375	118.22
	Boots Heathrow (Personal) - a/c#50224	10-Mar-18	39.39	0.8375	32.99	
	The Cavendish Hotel London - a/c#50224	10-Mar-18	2459.72	0.8375	2060.02	
	Uber Trip NXLPV 8005928996 - a/c#50224	26-Mar-18	9.40	0.8375	7.87	
	Iberostar 70 Park Ave New York - a/c#50224	26-Mar-18	681.78	0.8375	570.99	
	Hampton Inns Ottawa 630-2480301 - a/c#50224	30-Mar-18	132.09	0.8375	110.63	
	Embassy Suites Airport 305-6345000 - a/c#50224	30-Mar-18	230.52	0.8375	193.06	
					0	
					0	
					0	
					0	
	Total		3694.06		3093.78	

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:	<u>ROSA HARRIS</u>
	Cardholder Signature:	<u>[Signature]</u>
	Date:	<u>May 16, 2018</u>

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	<u>Yolanda Paredes-Arias</u>	<u>[Signature]</u>	<u>JAN 25 2019</u>
	Name:	Signature	Date
	Approved by:		
<u>Tatiana Bush</u>	<u>[Signature]</u>	<u>25/1/2019</u>	
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:	Dallas, New York, and Denver Colorado
	Purpose:	Procurement Meetings and Annual Global Meetings
	Travel or Purchase Date:	April 2018 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CIS Equivalent	Disputed Items
	Fairmont Hotel Dallas F/B (Team discussion no meals) - a/c#50224	4-Apr-18	99.44	0.8375	83.28	
	L Aile Ou La Cuisse New York (Team Lunch) - a/c#50224	4-Apr-18	91.66	0.8375	76.77	
	Iberostar 70 Park Avenue New York - a/c#50224	4-Apr-18	733.44	0.8375	614.26	
	Uber Trip BNQVZ 8005928996 - a/c#50224	5-Apr-18	9.40	0.8375	7.87	
	The Fairmont Hotel Dallas - a/c#50224	5-Apr-18	263.94	0.8375	221.05	
	Fig & Olive Fifth Avenue New York (Team Lunch) - a/c#50224	5-Apr-18	189.68	0.8375	158.86	
	Uber Trip NGUEV 8005928996 - a/c#50224	6-Apr-18	9.56	0.8375	8.01	
	Uber Trip CSSKL 8005928996 - a/c#50224	7-Apr-18	12.55	0.8375	10.51	
	Jetblue 2792608157615 Salt Lake City (Director's Luggage) - a/c#50224	7-Apr-18	115.00	0.8375	96.31	
	Brown Palace F & B Denver (Globals PM prep meeting) - a/c#50224	8-Apr-18	169.72	0.8375	142.14	
	The Brown Palace Denver - a/c#50224	13-Apr-18	82.15	0.8375	68.80	
	Phone Gear Denver (Work Mobile phone replacement for Director) - a/c#54302	14-Apr-18	53.81	0.8375	45.066	
	American Airlines Air0012602019035 Fort Worth (Director's Luggage) - a/c#50224	14-Apr-18	150.00	0.8375	125.625	
	Ohcansa Urbana Baracaldo/Bar Eur 852.80 Hotel Bill - a/c#50224	24-Apr-18	1,054.76	0.8375	883.3615	
	Total		3035.11		2541.90	

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 VIOLA HARRIS
	Cardholder Signature:	<i>[Signature]</i>
	Date:	May 28, 2018

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	Name:	<i>Yolanda Paredes Arias</i>	Date: JAN 25 2019
	Approved by:	<i>[Signature]</i>	Date: 25/1/2019
	Name:	<i>Tatiana Bush</i>	Date:



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

APPENDIX B

PERSONAL INFO	Name:	Mrs. Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	New York and Cayman Islands
	Purpose:	Caribbean Tourism Organisation Week in New York
	Travel or Purchase Date:	Jun-18

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Jetblue - a/c#50224	2-Jun-18	85.00	0.8375	71.19	
Uber Trip (OEV27) - a/c#50224	4-Jun-18	23.32	0.8375	19.53		
Uber Trip (BJUE3) - a/c#50224	4-Jun-18	5.13	0.8375	4.30		
Uber Trip (BJUE3) - a/c#50224	4-Jun-18	23.00	0.8375	19.26		
State Grill New York - a/c#50224	4-Jun-18	171.28	0.8375	143.45		
Uber Trip (RTZTU) - a/c#50224	5-Jun-18	58.58	0.8375	49.06		
Uber Trip (5AFX5) - a/c#50224	5-Jun-18	48.65	0.8375	40.74		
Uber Trip (FP27G) - a/c#50224	5-Jun-18	11.93	0.8375	9.99		
Uber Trip (UXN12) - a/c#50224	6-Jun-18	17.04	0.8375	14.27		
Uber Trip (VGRKR) - a/c#50224	6-Jun-18	5.00	0.8375	4.19		
Uber Trip (ITBXP) - a/c#50224	6-Jun-18	21.78	0.8375	18.24		
Uber Trip (BM6LK) - a/c#50224	7-Jun-18	35.79	0.8375	29.97		
Uber Trip (OQ27Y) - a/c#50224	7-Jun-18	22.59	0.8375	18.92		
Uber Trip (UQ44E) - a/c#50224	8-Jun-18	23.71	0.8375	19.86		
Uber Trip (SOOXG) - a/c#50224	8-Jun-18	19.31	0.8375	16.17		
Uber Trip (PISMS) - a/c#50224	8-Jun-18	30.96	0.8375	25.93		
Uber Trip (T4FWX) - a/c#50224	8-Jun-18	20.55	0.8375	17.21		
Jetblue - a/c#50224	8-Jun-18	85.00	0.8375	71.19		
Kimpton Ink48 Hotel - a/c#50224	9-Jun-18	2,718.36	0.8375	2276.63		
Canton Restaurant - HR Meeting offsite a/c#54302	15-Jun-18	44.56	0.8375	37.32		
Calyso Grill Grand Cayman - Dinner with Fernando Fernandez of AM Resorts a/c#54302	26-Jun-18	341.41	0.8375	285.93		
The Brasserie George Town - Dinner with Fernando Fernandez, Minister, Chief Officer and Members of DOT Staff a/c#54302	27-Jun-18	391.25	0.8375	327.67		
	Total		4204.20		3521.02	

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:	<u>ROSA HARRIS</u>
	Cardholder Signature:	<u>[Signature]</u>
	Date:	<u>Aug. 13, 2018</u>

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	Name:	<u>Kimberly Mclean</u>	Date: <u>12/10/2019</u>
	Approved by:	<u>[Signature]</u>	Date: <u>10/12/19</u>
	Name:	<u>STAN ROSEN</u>	Date:



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Nassau, Bahamas - Hong Kong, Guangzhou, China and Miami
	Purpose:	Attending SOTIC, Attending World Routes 2018
	Travel or Purchase Date:	September 2018 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CIS Equivalent	Disputed Items
	Atlantis Paradise Vacation Plantation - A/C#50224	4-Sep-18	1319.57	0.8375	1105.14	
	The Langham Hong Kong - A/C#50224	14-Sep-18	54.07	0.8375	45.28	
	The Langham Hong Kong TsimShaTsui - A/C#50224	14-Sep-18	209.29	0.8375	175.28	
	The Langham Hong Kong TsimShaTsui - A/C#50224	14-Sep-18	209.29	0.8375	175.28	
	Expsvsn LLC 310-6018462 - A/C#50224	14-Sep-18	99.95	0.8375	83.71	
	Shangri-La Hotel Guang Guangzhou (Accommodation) - A/C#50224	19-Sep-18	1252.41	0.8375	1048.89	
	Regal Airport Hotel - Accou Hong Kong - A/C#50224	20-Sep-19	50.40	0.8375	42.21	
	The Langham Hong Kong - A/C#50224	28-Sep-18	205.54	0.8375	172.14	
	Best Buy (Logitech Ipad Case) For Director's Office Ipad - A/C#54302	29-Sep-18	139.09	0.8375	116.49	
	Total		489.39		409.86	

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. 13, 2018

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.	
	Name:	Kimberly McLevin
	Signature:	
	Date:	12/10/19
	Approved by:	STRAN BODDEN
	Signature:	
	Date:	13/1/2020



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO	Name	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Grand Cayman and Nassau, Bahamas
	Purpose	Attending SOTIC in Nassau, Bahamas
	Travel or Purchase Date	October 2018 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CJ\$ Equivalent	Disputed Items
	Atlantis Nassau Bahamas (Dinner with DOT Team) - a/c#54302	3-Oct 18	\$99.44	0.8375	502.03	
Atlantis Front Desk Royal Nassau - a/c#50224	4-Oct 18	20.42	0.8375	17.10		
Ragazzi Ristorante Pizzeria (Canada Meeting Rosa Harris and Ruth Myles) - a/c#54302	8-Oct-18	136.49	0.8375	114.31		
Westin Hotel Lobby Bar (Drinks with Partners) - a/c#54302	10 Oct 18	136.30	0.8375	114.15		
Sheraton (telephone charges) - a/c#50224	16 Oct 18	1.00	0.8375	0.84		
Sheraton (telephone charges) - a/c#50224	16 Oct 18	1.00	0.8375	0.84		
Sheraton (telephone charges) - a/c#50224	16 Oct 18	1.00	0.8375	0.84		
			0.8375	0.00		
	Total		895.65		750.11	

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	<i>[Signature]</i>
	Date:	OCT. 2, 2019

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.	
	Name: Kimberly McLean	Signature: <i>[Signature]</i> Date: 12/10/2019
	Approved by: STRAN BODDEN	Signature: <i>[Signature]</i> Date: 10/12/19



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	San Juan Puerto Rico and Grand Cayman
	Purpose:	Attending FCCA in Puerto Rico and Team Lunch at Ragazzi in GCM
	Travel or Purchase Date:	November 2018 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Metropol Centro De C San Juan (Team Lunch) - a/c#54302	8-Nov-18	✓ 107.46	0.8375	90.00	
Sheraton Puerto Rico Hotel & Casino - (attended FCCA) - a/c#50224	9 Nov 18	✓ 1,102.83	0.8375	923.62		
Baggage Claim for Eldon Chisholm (American Airlines) - a/c#50224	9 Nov 18	✓ 30.00	0.8375	25.13		
Ragazzi Ristorante P Grand Cayman (Pre Meeting for Shoot and Drinks with Richards Group) a/c#54302	11-Nov-18	✓ 256.38	0.8375	214.72		
Total			1496.67		1253.46	

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:	Oct. 2, 2019

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.	
	Name: Kimberly Mclean	Signature: Date: 12/10/2019
OFFICIAL USE ONLY	Approved by:	
	Name: STRAN BODDEN	Signature: Date: 10/12/19