



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

APPENDIX B

PERSONAL INFO	Name:	Mrs. Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Puerto Rico, San Juan and Las Vegas
	Purpose:	Attending CHTA, FCCA and World Routes
	Travel or Purchase Date:	Aug-22

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Uber Trip Help.UBER.COMCA - A/C#50224	03.08.2022	129.91	0.8375	108.80	
	Jetblue 2794400001454 Saly Lake CTYUT - (Baggage fee for Las Vegas Travel) A/C#50224	02.08.2022	35.00	0.8375	29.31	
	Uber Trip Help.UBER.COMCA - (Las Vegas Travel) - A/C#50224	04.08.2022	16.66	0.8375	13.95	
	Uber Trip Help.UBER.COMCA - (Las Vegas Travel) - A/C#50224	04.08.2022	20.87	0.8375	17.48	
	Uber Trip Help.UBER.COMCA - (Las Vegas Travel) - A/C#50224	06.08.2022	14.54	0.8375	12.18	
	American AIR0017782461457 Fortworth TX - A/C#50224	13.08.2022	687.90	0.8375	576.12	
	Agent Fee 8900825842050 First in Servca - (Puerto Rico Travel) A/C#50224	13.08.2022	35.00	0.8375	29.31	
	Aloft 787-9352500 (Puerto Rico) Director's Accommodation - A/C#50224	16.08.2022	1693.16	0.8375	1418.02	
	Caymanair ARC/ITA George Town - (Puerto Rico Travel) - A/C#50224	13.08.2022	178.55	0.8375	149.54	
	EB FCCA Cruise Confer 8014137200 CA - (Registration Confirmation for FCCA Conference - Platinum Member Delegates x3) - A/C#54980	23.08.2022	3163.74	0.8375	2649.63	
	EB FCCA Cruise Confer 8014137200 CA - (Registration Confirmation for FCCA Conference - Platinum Member Delegates x2) - A/C#54980	30.08.2022	2109.16	0.8375	1766.42	
	Total		8084.49		6770.76	

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></u>
Date:	<u>27 SEPT 2022</u>	

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.	
	Name: Yolanda Paredes	Signature <u></u> Date <u>SEP. 28 2022</u>
	Approved by:	<u></u> <u>28/9/2022</u>
Name:	Signature	Date