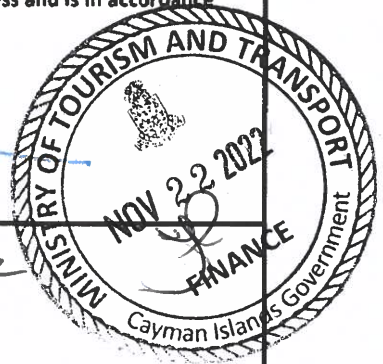




**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

APPENDIX B

PERSONAL INFO	Name:	Mrs. Rosa Harris				
	Post:	Director of Tourism				
	Destination or Purchase:	Dallas Texas, Miami Florida and Santa Domingo				
	Purpose:	Attending FCCA, CHTA Market Place and CARIF 2022				
	Travel or Purchase Date:	Sep-22				
DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Purchase Finance Charge	3-Oct-22	146.50	0.8375	122.69	
	Agent Fee 8900827186964 First in Service A/C#50224	14-Sep-22	35.00	✓ 0.8375	29.31	
	American Air17788766490 Fort Worth TX (attending FCCA) - A/C#50224	14-Sep-22	260.85	✓ 0.8375	218.46	
	American Air17788766491 Fort Worth TX (attending FCCA) - A/C#50224	14-Sep-22	542.22	✓ 0.8375	454.11	
	American Air1778876692 Fort Worth, TX (attending FCCA) - A/C#50224	14-Sep-22	450.30	✓ 0.8375	377.13	
	CaymanAir ARC/ITA (for Caribbean Aviation Day) - A/C#54309	14-Sep-22	183.55	✓ 0.8375	153.72	
	EB FCCA Cruise Confer 8014137200 CA - A/C#50224	20-Sep-22	-1054.58	✓ 0.8375	-883.21	
	Ritz-Carlton Coco Grv Coconut Grovell (attending CARIF 2022) - A/C#50224	20-Sep-22	698.34	✓ 0.8375	584.86	
	Ritz-Carlton Coco Grv Coconut Grovell (attending CARIF 2022) (snacks charged to CIG Corporate Credit will be paid back by Director) - A/C#50224	20-Sep-22	39.24	* 0.8375	32.86	
	Trisha's Roses Floral Shogrand Cayman (Farewell gift for Mr. Wilfred Myles from Public Transport) - A/C#54302	29-Sep-22	250.00	✓ 0.8375	209.38	
	Expedia 72400301187406 Expedia.com WA (Sheraton Puerto Rico Hotel & Casino - For Gary Hendricks-Domingues) - A/C#50224	29-Sep-22	298.59	✓ 0.8375	250.07	
	Expedia 72400841545212 Expedia.com WA - (New York, New York Hotel & Casino - For Gary Hendricks-Domingues) - A/C#50224	30-Sep-22	1603.20	✓ 0.8375	1342.68	
	Total		3453.21		2892.06	
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:	27 OCT 2022					
OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.					
	Name:	Yolanda Paredes	Signature:		Date:	22-Nov-22
	Approved by:	STRAN BODDEN	Signature:		Date:	23/11/22



Note: Please ensure that the amount of \$39.24 is collected from the Director of Tourism Dept.