



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

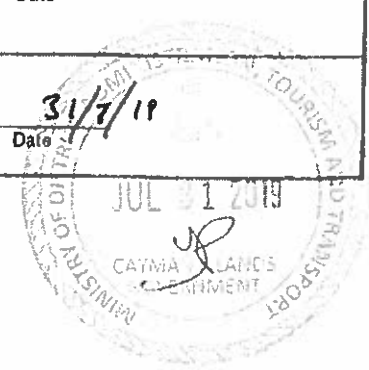
APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Cayman Islands
	Purpose:	Attending CTO Week in New York
	Travel or Purchase Date:	June 2019 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CIS Equivalent	Disputed Items
	Uber Trip - a/c#50224		6-Jun-19	38.02	0.8375	31.84
Uber Trip - a/c#50224		6-Jun-19	54.78	0.8375	45.88	
Uber Trip - a/c#50224		6-Jun-19	41.55	0.8375	34.80	
Uber Trip - a/c#50224		7-Jun-19	59.78	0.8375	50.05	
JetBlue - a/c#50224		7-Jun-19	* 40.00	0.8375	33.50	
Uber Trip - a/c#50224		8-Jun-19	28.64	0.8375	23.99	
Uber Trip - a/c#50224		8-Jun-19	* 60.41	0.8375	50.59	
Uber Trip - a/c#50224		8-Jun-19	26.19	0.8375	21.93	
Uber Trip - a/c#50224		8-Jun-19	63.85	0.8375	53.47	
The Kimberly Hotel New York - a/c#50224		8-Jun-19	2426.27	0.8375	2032.00	
Marriott Resort Grand Cayman - a/c#54302		12-Jun-19	23.81	0.8375	19.94	
Ragazzi Ristorante P Grand Cayman - a/c#54302		19-Jun-19	180.76	0.8375	151.39	
Ritz Carlton - Grand Cayman - Media Presentations (Valet Parking) No other parking was available - a/c#54302		19-Jun-19	31.25	0.8375	26.17	
				0.8375	0.00	
				0.8375	0.00	
				0.8375	0.00	
			3075.29		2575.56	

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:	<u>ROSA HARRIS</u>
	Cardholder Signature:	<u>[Signature]</u>
	Date:	<u>July 25, 2019</u>

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.	
	Name: <u>YOLANDA PAREDES A.</u>	Date: <u>31-Jul-2019</u>
	Signature: <u>[Signature]</u>	
Approved by:	<u>[Signature]</u>	
Name: <u>STRAN BODDEN</u>	Signature: <u>[Signature]</u>	Date: <u>31/7/19</u>





**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 show that there were no charges just a payment for August 2019
	Travel or Purchase Date	August 2019 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Payment from Account	25-Aug-19	260.97	0.8375	218.56	
				260.97		218.56

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	<u>ROSA HARRIS</u>
	Cardholder Signature	<u>[Signature]</u>
	Date	<u>SEPT. 5, 2019</u>

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	<u>YOLANDA PAREDES-ARINS</u>	<u>[Signature]</u>	<u>16-SEP-2019</u>
	Name	Signature	Date
	Approved by:		
<u>STRAU BODDEN</u>	<u>[Signature]</u>	<u>23/8/19</u>	
Name	Signature	Date	

