

### APPENDIX #

14.1	Name:			Rosa Harris			
9	Post:		01	rector of Touris	m		
	Destination or Purchase:						
FESONAL							
2	Purpose:	Atte		Meetings in th		fice	
	Travel or Purchase Date.	<u> </u>	Jane	ary 2019 Expe	nses		
	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed items	
9	Richmond Hill (Taxi) a/cl/50224	14-Jan-19	9.35	0.8375	7.83		
12	Exec Hotel Le Soleil New York jattending Strategic Meetings in NY) a/c#50224	14-Jan 19	166.45	0.8375	139.40		
DETAILS OF TRANSACTIONS	Uber 8005929996 a/cl50224	15-Jan 19	26.91	0.8375	22.54		
3							
7							
ö				77700.7	2007323	1237	
3							
•							
(/)=		Total	202.71		169.77		
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:  Cardholder Signature:  Date:  PH Sear March 4, 2019						
OFFICIAL USE ONLY							
<b></b>	Name: Signature Signature						



APPENDIK 8

	Name:			Rosa Harri			
8	Post:	Director of Tourism  Cayman Islands					
N. D	Destination or Purchase:						
PERSONAL DEPO	Purpose:	Chamber of Commerce 2019 Legislative Luncheon					
Travel or Purchase Date: February 2019 D							
	Supplier and Description of Transaction	Osta (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Item	
8	Exec Hotel Le Solell - (Reversal of Credit Card Charge, as per attached)	12-Feb-19	-166.45				
Ĕ	Chamber of Commerce 2019 Legislative Luncheon - a/c#54302	20-feb-19	1,219.51	0.8		The state of the s	
3	Customer Annual Fee	28-feb-19	150.00	0.837	5 125.63		
DETARS OF TRANSACTIONS							
Ω		Total	1203 06		986 22		
		1001					
DECLARATION	Cardholder Signature: Date:	Mo	wch	8,20	19		
SE ONLY	I have reviewed the above for accuracy and completeness.	CK A	4/	March/	19		
OFFICIAL USE OFFIC	Approved by: Yolanda Parecles Arias J & MR-112019 Name: Bankins Signature Date						
	MAR I CAIMAN ISLANDENT	2 TOURISM					



APPENDIX B

0	Name:	Was Usilla						
2	Post: Director of Tourism							
₹ .	Destination or Purchase:			Cayman Island				
PERSONAL INFO	Purpose:		Working	Lunch from the	Brasserie			
-62	Travel or Purchase Date:		-	rch 2019 Exper				
	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	Ci\$ Equivalent	Disputed iten		
METALLS OF TRANSPORTINGS	Working Lunch (Rosa Harris, Ruth Myles and Cassandra Morris) - Crisis Managem Meeting (Cayman Airways - Boeing) A/C#54302	11-Mar-19	55.59	0.8375	46.56			
		Total	55.59		46.56			
	Name of Cardholder:  Cardholder Signature:  Date:	Apn	HARRI	7019		- š		
A CONTRACTOR SECURITION SE	I have raviewed the above for accuracy and completeness.  Name:	Signature	Mau	29, Date	2019			
	Approved by:  576AN GGDDEN STRATION	<i>M</i>		30/5	/19			
3	Name:	Signature		Date 2				
	1151	A AND TA						



APPENDIX B

0	Name:	Rosa Harris
茎	Post:	Director of Tourism
를	Destination or Purchase.	Cayman Islands
ERSO	Purpose:	Attending CTO Week in New York
45.3	Travel or Purchase Date:	June 2019 Expenses

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Item
Uber Trip - a/c#50224	6-Jun-19	38,02	0.8375	31.84	10.0
Uber Trlp - a/c#50224	6-Jun-19	54.78	0.8375	Taran	COURT BANKS OF STREET
Uber Trip - a/c#50224	6-Jun-19	41.55	0.8375	34.80	
Uber Trip - a/c#50224	7-Jun-19	59.76	0.8375	50.05	<del></del>
JetBlue - a/c#50224	7-Jun-19	<b>* 40.00</b>	0.8375	33,50	100000000000000000000000000000000000000
Uber Trip - a/c#50224	8-Jun-19	28.64	0.8375	23.99	The second secon
Uber Trlp - 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	THE REAL PROPERTY.
Uber Trip - a/c#50224	8-Jun-19	63.85	0.8375	53.47	-
The Kimberty 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 Ristoranto 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	er 19-Jun-19	31.25	0.8375	26.17	
			0.8375	0.00	
			0.8375	0.00	
	74-174		0.8375	0.00	
		3075.29		2575.56	

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:

Cardholder Signature:

Date:

Date:

USE ONLY	i have reviewed the above for accuracy and completeness.  YOUANDA Paredes A.  Name:	Signature	31-)ul-2019 Date
OFFICIAL	Approved by:  STRAN BODDEN  Name:	Signaler e	31/7/19 Date 1/7/19



APPENDIX B

	Name				Rosa Harris			
M	Post:			Di	rector of Touri	\$m		
\$	Destination or Purchase Cayman Islands							
PERSONAL DIFO	Purpose: To show that there were no charges just a payment for August 2019						r August 2019	
(A)	Travel or Purchase Date August 2019 Expenses							
	Supplier and Description of Transaction		Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items	
	Payment from Account		25-Aug-19	260.97	0.8375	218 56	./	
8							<del></del>	
Ĕ								
S								
P								
DETAILS OF TRANSACTIONS								
\$								
8								
				260.97		218.56		
DECLARATION	All transactions listed relate to expenditure incurred in the cuse of the card.  Name of Cardholder	ourse of Governm	ROSA			e terms and	conditions of	
	Cardholder Signature	Q V La						
B	Date	SEPT. 5,2019						
64	I have reviewed the above for accuracy and completeness,	0	G .			· · · · · · · · · · · · · · · · · · ·		
OFFICIAL USE ONLY	YO (ANDA PAREDES-ARIOS & 16-SCP. 2019 Name  Name  Signature  Date							
OFFICIAL	Approved by:  STRAN BODDEN	5	Co. To		23/9/19			
E.)	Name SEP 2	23 2019			Oate			
	THE CAN	ALISLANDS (5)	r-10					
		0						



APPENDIX B

(6993)	Name	Rosa Harris
3	Post.	Director of Tourism
	Destination or Purchase	UK and Cayman Islands
BESO	Purpose	UK Media Event and Cayman Islands Expenses
K	Travel or Purchase Date	July 2019 Expenses

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CIS Equivalent	Disputed Item
The Cavendish Hotel London GBP 2180 00 (Adjustment of Charge) - A/C#50224	11-Jul-19	-2692 83	0.8375	-2255 25	
The Cavendish Hotel London GBP 2180 00 - A/C#50224	11-Jul-19	2,768.26	0.8375	2318.42	
Street Cars Manchester GBP 26:00 - A/C#50224	12-Jul-19	33 06	0.8375	27 69	
ICOA Ltd (Breakfast Meeting with Partner) - A/C#54302	15-Jul-19	52.48	0 8375	43.95	
Telly's Flower Shop (Cayman Brac) - Passing of Yvonne Walton's Brother-In-Law and Uncle) A/C#54302	19-Jul-19	100.00	0 8375	83.75	
		260.97	(10) (II	218.58	

use of the card.	0000 1100016
Name of Cardholder	ROSA HARRIS
Cardholder Signature	WAL
Date	Nov. 4,2019

	have reviewed the abo	ve for accuracy and comple	teness /	
	Havenly	Henry	Hamby Newy	NOV1, 2019
ONLY	Name		Signature	Date
9	. 10		000	
OFFICIAL US	Approved by: STRAL	BODDEN	Soul Son	28/11/19
	Name:	5	Squaters	Date