

From: Daphne Wallace <[REDACTED]>
To: Sonja Djordjevic <[REDACTED]>
Cc: ann rodriguez <[REDACTED]>, "Browne, Sonnel" <[REDACTED]>
Bcc: jeevacation@gmail.com
Subject: RE: Credit Card Charge
Date: Tue, 10 Feb 2015 12:07:00 +0000

Greetings Sonja,

Thank you for taking care of this matter for us.

Kind regards, Daphne

On Feb 10, 2015 8:03 AM, "Djordjevic, Sonja" <[REDACTED]> wrote:

Good morning Daphne,

Thank you so much for your patience with us. Sonnel will refund Mr. Epstein's credit card and will send you a copy of the receipt. Please, note it will take five to seven business days to see this refund on the bank statement.

Have a great day,

Sonja

From: Daphne Wallace [mailto:[REDACTED]]
Sent: Wednesday, February 04, 2015 11:14 AM
To: Djordjevic, Sonja
Cc: ann rodriguez
Subject: Re: Credit Card Charge

Greetings Sonja,

I was out of the office yesterday, but wanted to respond to your email of Monday afternoon in a timely fashion.

My Principal and I were both told that the secret service detail would not only take care of their own arrangements, but they would also be responsible for the charges.

I was only authorized to take care of the accommodations and hotel charges, etc. for the Priell party of 2 during their stay from December 12 to 15, 2014.

I can send you the authorization form and the final bill for your reference if necessary. The booked room charges were \$3,647.70, charged on 12/10/2014 the day after I booked the accommodations, and the other charges for the Priells were \$643.40, charged on 12/15/2014, the day they departed.

We do not understand, if the \$5,792.70 charge is for their security detail, why was the card not charged the same day that they departed, which must have been 12/15/2014. Why was the card not charged until 12/31/2014?

Please email or contact me at [REDACTED] when you are available.

Kind regards, Daphne Wallace

On Mon, Feb 2, 2015 at 3:01 PM, Djordjevic, Sonja <[REDACTED]> wrote:

Good afternoon Daphne,

I do apologize for delay. I just got confirmation and unfortunately we were not able to find the copy of the credit card authorization form.

Please, let me know how would you like me to proceed as at this point we can just verbally confirm that it was for the secret service during the stay of governor and his wife.

Let me know how would you like me to handle this charge.

Regards and thank you so much for your patience,

Sonja

From: Daphne Wallace [mailto:]
Sent: Monday, February 02, 2015 3:44 PM

To: Djordjevic, Sonja; ann rodriquez
Subject: Re: Credit Card Charge

Greetings Sonja,

Just checking in to see if there were any changes over the weekend, and the documents you are waiting on were sent over.

Kind regards, Daphne

On Thu, Jan 29, 2015 at 3:20 PM, Daphne Wallace < > wrote:

Greetings Sonja,

Just checking in with you for any updates you may have received.

Kind regards, Daphne

On Wed, Jan 28, 2015 at 3:21 PM, Djordjevic, Sonja < > wrote:

Good afternoon Daphne,

Unfortunately, not as yet. I am really sorry for not having any updated as yet. Still waiting for the copy. I just learnt that this was for secret service who were protecting governor and his wife while staying with us. This info just as an update while we are waiting for the form.

I will let you know as soon as I hear from them.

Sonja

From: Daphne Wallace [mailto:]
Sent: Wednesday, January 28, 2015 4:15 PM
To: Djordjevic, Sonja; ann rodriquez
Subject: Re: Credit Card Charge

Greetings Sonja,

Just checking in with you on any updates.

Kind regards, Daphne

On Wed, Jan 28, 2015 at 7:51 AM, Daphne Wallace < > wrote:

Greetings Sonja,

Thank you for the update. I will wait to hear from you.

Kind regards, Daphne

On Wed, Jan 28, 2015 at 7:18 AM, Djordjevic, Sonja < > wrote:

Good morning Ms. Wallace,

Just wanted to follow up with you. I haven't received credit card authorization form as yet. I will advise as soon as I receive it from our reservation department.

Thank you so much for your patience,

Sonja

Sonja Djordjevic

Accounting Manager

The Ritz-Carlton, St. Thomas

6900 Great Bay

St. Thomas, USVI 00802

Phone: [340-775-3333](tel:340-775-3333) ext. 8306

Fax: [340-779-1964](tel:340-779-1964)

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[REDACTED]

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