



# Transactions

HK CONVERGENT  
INTERNATIONAL TRAVEL

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;  
User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

Billing Currency: HKD - Hong Kong dollar

| Post Date                                                                       | Tran Date  | Amount   | Merchant Name          | Merchant Town/City | St                  | MCC  | MCC Description      | Reference Number        | Auth No.     |
|---------------------------------------------------------------------------------|------------|----------|------------------------|--------------------|---------------------|------|----------------------|-------------------------|--------------|
| HK CONVERGENT *2518                                                             |            |          |                        |                    |                     |      |                      |                         |              |
| 08/06/2018                                                                      | 08/04/2018 | 1,239.30 | AT MIND EXECUTIVE SUIT | BANGKOK            | THA                 | 7011 | Lodging-Hotels, Mote | 05444828216002334630061 | 066785       |
| Source Amount: \$5,250.00 Baht; Conversion Rate: 4.236262;                      |            |          |                        |                    | Total Transactions: |      | 1                    | Total Amount:           | 1,239.30 HKD |
| HK CONVERGENT *2393                                                             |            |          |                        |                    |                     |      |                      |                         |              |
| 08/06/2018                                                                      | 08/04/2018 | 1,424.26 | NOVOTEL NHA TRANG HOTE | NHA TRANG          | VNM                 | 7011 | Lodging-Hotels, Mote | 05478868217001020256953 | 002623       |
| Source Amount: \$4,228,789.00 Vietnamese d?ng; Conversion Rate: 2969.113083;    |            |          |                        |                    | Total Transactions: |      | 1                    | Total Amount:           | 1,424.26 HKD |
| HK CONVERGENT *2363                                                             |            |          |                        |                    |                     |      |                      |                         |              |
| 08/06/2018                                                                      | 08/03/2018 | 1,508.92 | MITHI RESORT AND SPA   | BOHOL              |                     | 7011 | Lodging-Hotels, Mote | 75125718217000058182609 | 025914       |
| Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.759801;          |            |          |                        |                    | Total Transactions: |      | 1                    | Total Amount:           | 1,508.92 HKD |
| HK CONVERGENT *4305                                                             |            |          |                        |                    |                     |      |                      |                         |              |
| 08/03/2018                                                                      | 08/02/2018 | 6,129.34 | SHERATON SAMUI RESORT  | SURAT THANI        | TH                  | 3503 | Sheraton Hotels      | 75414968214075897005348 | 053219       |
| Source Amount: \$26,000.64 Baht; Conversion Rate: 4.241996;                     |            |          |                        |                    | Total Transactions: |      | 1                    | Total Amount:           | 6,129.34 HKD |
| HK CONVERGENT *0969                                                             |            |          |                        |                    |                     |      |                      |                         |              |
| 08/06/2018                                                                      | 08/06/2018 | 314.20   | COURTYARD BY MARRIOTT  | ABU DHABI          | UAE                 | 3690 | Courtyard Inns       | 55421688218300937500097 | 013700       |
| Source Amount: \$147.01 United Arab Emirates dirham; Conversion Rate: 0.467886; |            |          |                        |                    | Total Transactions: |      | 1                    | Total Amount:           | 314.20 HKD   |
| HK CONVERGENT *1636                                                             |            |          |                        |                    |                     |      |                      |                         |              |
| 08/03/2018                                                                      | 08/01/2018 | 1,536.30 | SMPHI RADISSON BLU HOT | CEBU               |                     | 3649 | Radisson Hotels      | 75125718214000051513886 | 074886       |
| Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.769511;          |            |          |                        |                    | Total Transactions: |      | 1                    | Total Amount:           | 1,536.30 HKD |
| 08/03/2018                                                                      | 08/01/2018 | 1,536.30 | SMPHI RADISSON BLU HOT | CEBU               |                     | 3649 | Radisson Hotels      | 75125718214000051513894 | 058944       |
| Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.769511;          |            |          |                        |                    | Total Transactions: |      | 2                    | Total Amount:           | 3,072.60 HKD |
| HK CONVERGENT *1164                                                             |            |          |                        |                    |                     |      |                      |                         |              |
| 08/03/2018                                                                      | 08/02/2018 | 3,072.61 | MITHI RESORT AND SPA   | BOHOL              |                     | 7011 | Lodging-Hotels, Mote | 75125718214000051226729 | 091354       |

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*1164  
INTERNATIONAL TRAVEL

Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.769489;

Total Transactions: 1 Total Amount: 3,072.61 HKD

HK CONVERGENT \*9613  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/01/2018 | 1,476.16 | STARHOTELS ANDERSON - | MILANO | ITA | 7011 | Lodging-Hotels, Mote | 95255008215821420504479 | 017551 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$162.00 Euro; Conversion Rate: 0.109744;

Total Transactions: 1 Total Amount: 1,476.16 HKD

HK CONVERGENT \*9951  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/01/2018 | 1,476.16 | STARHOTELS ANDERSON - | MILANO | ITA | 7011 | Lodging-Hotels, Mote | 95255008215821420504461 | 080879 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$162.00 Euro; Conversion Rate: 0.109744;

Total Transactions: 1 Total Amount: 1,476.16 HKD

HK CONVERGENT \*3295  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,717.11 | THE ROYAL PARADISE HOT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478211001020000078 | 067567 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$20,000.00 Baht; Conversion Rate: 4.239884;

Total Transactions: 1 Total Amount: 4,717.11 HKD

HK CONVERGENT \*9958  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 11,132.38 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610013 | 037083 |
|------------|------------|-----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$47,200.00 Baht; Conversion Rate: 4.239884;

Total Transactions: 1 Total Amount: 11,132.38 HKD

HK CONVERGENT \*0485  
INTERNATIONAL TRAVEL

|            |            |        |                      |       |  |      |                      |                         |        |
|------------|------------|--------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 755.18 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718212000044453929 | 017164 |
|------------|------------|--------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.753356;

Total Transactions: 1 Total Amount: 755.18 HKD

HK CONVERGENT \*9693  
INTERNATIONAL TRAVEL

|            |            |          |               |       |     |      |                      |                         |        |
|------------|------------|----------|---------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 8,925.78 | HHR BERCY SAS | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05137008214321343957130 | 035184 |
|------------|------------|----------|---------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$972.00 Euro; Conversion Rate: 0.108898;

Total Transactions: 1 Total Amount: 8,925.78 HKD

HK CONVERGENT \*1333  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |     |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,060.36 | MADINAT JUMEIRAH LLC | DUBAI | UAE | 7011 | Lodging-Hotels, Mote | 55421688212300127600042 | 092362 |
|------------|------------|----------|----------------------|-------|-----|------|----------------------|-------------------------|--------|



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INTERNATIONAL TRAVEL

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|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*1333  
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 United Arab Emirates dirham; Conversion Rate: 0.467938;

Total Transactions: 1 Total Amount: 4,060.36 HKD

HK CONVERGENT \*1168  
INTERNATIONAL TRAVEL

|            |            |        |                      |       |  |      |                      |                         |        |
|------------|------------|--------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 755.18 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718212000044453937 | 014346 |
|------------|------------|--------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.753356;

Total Transactions: 1 Total Amount: 755.18 HKD

HK CONVERGENT \*6270  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/09/2018 | 458.64 | M&C RESRVTION SVCS LTD | VICTORIA HOUS | GBR | 7011 | Lodging-Hotels, Mote | 15276328212000217090020 | 009848 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.759113;

Total Transactions: 1 Total Amount: 458.64 HKD

HK CONVERGENT \*7203  
INTERNATIONAL TRAVEL

|            |            |          |               |          |     |      |                      |                         |        |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,391.99 | OPERA DIAMOND | PARIS 08 | FRA | 7011 | Lodging-Hotels, Mote | 05135008212013063018706 | 006884 |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$477.60 Euro; Conversion Rate: 0.108743;

Total Transactions: 1 Total Amount: 4,391.99 HKD

HK CONVERGENT \*6825  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,695.44 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718212000044453945 | 025543 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$11,450.00 Philippine peso; Conversion Rate: 6.753409;

Total Transactions: 1 Total Amount: 1,695.44 HKD

HK CONVERGENT \*6486  
INTERNATIONAL TRAVEL

|            |            |          |                  |      |     |      |                      |                         |        |
|------------|------------|----------|------------------|------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,300.06 | K.C.GRAND RESORT | TRAD | E23 | 7011 | Lodging-Hotels, Mote | 75424538211000793962691 | 032670 |
|------------|------------|----------|------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,752.00 Baht; Conversion Rate: 4.239889;

Total Transactions: 1 Total Amount: 2,300.06 HKD

HK CONVERGENT \*6882  
INTERNATIONAL TRAVEL

|            |            |           |                        |              |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 15,380.15 | ALILA VILLAS ULUWATU B | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126768211007191664161 | 005291 |
|------------|------------|-----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$28,236,000.00 Rupiah; Conversion Rate: 1835.872862;

Total Transactions: 1 Total Amount: 15,380.15 HKD

HK CONVERGENT \*7658  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 7,260.73 | MOM TRI'S VILLA ROYALE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828214002931170026 | 066145 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|



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INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*7658  
INTERNATIONAL TRAVEL

Source Amount: \$30,800.00 Baht; Conversion Rate: 4.241997;

Total Transactions: 1 Total Amount: 7,260.73 HKD

HK CONVERGENT \*7336  
INTERNATIONAL TRAVEL

|            |            |          |               |          |     |      |                      |                         |        |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,377.75 | OPERA DIAMOND | PARIS 08 | FRA | 7011 | Lodging-Hotels, Mote | 05135008216010377218200 | 065161 |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$151.20 Euro; Conversion Rate: 0.109744;

Total Transactions: 1 Total Amount: 1,377.75 HKD

HK CONVERGENT \*7567  
INTERNATIONAL TRAVEL

|            |            |          |               |          |     |      |                      |                         |        |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,377.75 | OPERA DIAMOND | PARIS 08 | FRA | 7011 | Lodging-Hotels, Mote | 05135008216010377221105 | 009910 |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$151.20 Euro; Conversion Rate: 0.109744;

Total Transactions: 1 Total Amount: 1,377.75 HKD

HK CONVERGENT \*6831  
INTERNATIONAL TRAVEL

|            |            |          |                      |        |     |      |                      |                         |        |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,405.73 | CENTARA GRAND PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828211002900550086 | 033267 |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.239877;

Total Transactions: 1 Total Amount: 2,405.73 HKD

HK CONVERGENT \*6765  
INTERNATIONAL TRAVEL

|            |            |        |            |        |    |      |                      |                         |        |
|------------|------------|--------|------------|--------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 613.22 | HOTEL-IKON | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968211000797007379 | 075508 |
|------------|------------|--------|------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.239913;

Total Transactions: 1 Total Amount: 613.22 HKD

HK CONVERGENT \*6948  
INTERNATIONAL TRAVEL

|            |            |          |                      |        |     |      |                      |                         |        |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,416.81 | CENTARA GRAND PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828213002901050043 | 099301 |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.220439;

Total Transactions: 1 Total Amount: 2,416.81 HKD

HK CONVERGENT \*7193  
INTERNATIONAL TRAVEL

|            |            |          |                      |        |     |      |                      |                         |        |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 3,619.59 | CENTARA GRAND PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828212002901110061 | 019058 |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,300.00 Baht; Conversion Rate: 4.226998;

Total Transactions: 1 Total Amount: 3,619.59 HKD

HK CONVERGENT \*6344  
INTERNATIONAL TRAVEL

|            |            |          |                      |        |     |      |                      |                         |        |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,217.04 | CENTARA GRAND PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828211002900550060 | 010082 |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*6344  
INTERNATIONAL TRAVEL

Source Amount: \$9,400.00 Baht; Conversion Rate: 4.239887;

Total Transactions: 1 Total Amount: 2,217.04 HKD

HK CONVERGENT \*6443  
INTERNATIONAL TRAVEL

|            |            |          |                      |        |     |      |                      |                         |        |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 3,619.59 | CENTARA GRAND PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828212002901110079 | 069201 |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,300.00 Baht; Conversion Rate: 4.226998;

Total Transactions: 1 Total Amount: 3,619.59 HKD

HK CONVERGENT \*6556  
INTERNATIONAL TRAVEL

|            |            |          |                      |        |     |      |                      |                         |        |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,405.73 | CENTARA GRAND PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828211002900550094 | 082834 |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.239877;

Total Transactions: 1 Total Amount: 2,405.73 HKD

HK CONVERGENT \*6275  
INTERNATIONAL TRAVEL

|            |            |          |                      |        |     |      |                      |                         |        |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,227.25 | CENTARA GRAND PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828213002901050050 | 069331 |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,400.00 Baht; Conversion Rate: 4.220451;

Total Transactions: 1 Total Amount: 2,227.25 HKD

HK CONVERGENT \*3253  
INTERNATIONAL TRAVEL

|            |            |        |                       |           |     |      |                |                         |        |
|------------|------------|--------|-----------------------|-----------|-----|------|----------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 279.30 | COURTYARD BY MARRIOTT | ABU DHABI | UAE | 3690 | Courtyard Inns | 55421688214411188600074 | 034240 |
|------------|------------|--------|-----------------------|-----------|-----|------|----------------|-------------------------|--------|

Source Amount: \$130.68 United Arab Emirates dirham; Conversion Rate: 0.467883;

Total Transactions: 1 Total Amount: 279.30 HKD

HK CONVERGENT \*3865  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 2,227.25 | MOM TRI'S VILLA ROYALE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828213002931700021 | 097860 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,400.00 Baht; Conversion Rate: 4.220451;

Total Transactions: 1 Total Amount: 2,227.25 HKD

HK CONVERGENT \*3923  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 754.74 | THE ROYAL PARADISE HOT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478211001020000060 | 040716 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 754.74 HKD

HK CONVERGENT \*0080  
INTERNATIONAL TRAVEL

|            |            |          |               |       |     |      |                      |                         |        |
|------------|------------|----------|---------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | (111.14) | AL QASR HOTEL | DUBAI | UAE | 7011 | Lodging-Hotels, Mote | 55421688218300130000028 | 001229 |
|------------|------------|----------|---------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: (\$52.00) United Arab Emirates dirham; Conversion Rate: 0.467878;

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Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: (111.14) HKD

HK CONVERGENT \*0478  
INTERNATIONAL TRAVEL

|            |            |          |                  |      |     |      |                         |                         |        |
|------------|------------|----------|------------------|------|-----|------|-------------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,877.54 | K.C.GRAND RESORT | TRAD | E23 | 7011 | Lodging-Hotels,<br>Mote | 75424538216000798531322 | 088244 |
|------------|------------|----------|------------------|------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$12,190.00 Baht; Conversion Rate: 4.236257;

Total Transactions: 1 Total Amount: 2,877.54 HKD

HK CONVERGENT \*9538  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                         |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|-------------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 2,006.35 | EMIRATES-JW MARRIOTT M | DUBAI | ARE | 7011 | Lodging-Hotels,<br>Mote | 85480638211830205914882 | 027118 |
|------------|------------|----------|------------------------|-------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$938.85 United Arab Emirates dirham; Conversion Rate: 0.467939;

Total Transactions: 1 Total Amount: 2,006.35 HKD

HK CONVERGENT \*9520  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |  |      |              |                         |        |
|------------|------------|----------|------------------------|-----------|--|------|--------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,717.65 | HYATT COD FRONT OFFICE | PARANAQUE |  | 3640 | Hyatt Hotels | 75125718212000046873108 | 059777 |
|------------|------------|----------|------------------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.753413;

Total Transactions: 1 Total Amount: 1,717.65 HKD

HK CONVERGENT \*9942  
INTERNATIONAL TRAVEL

|            |            |          |                |       |     |      |                         |                         |        |
|------------|------------|----------|----------------|-------|-----|------|-------------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 2,007.30 | COLLECTIONNEUR | PARIS | FRA | 7011 | Lodging-Hotels,<br>Mote | 05133008215821524792613 | 068020 |
|------------|------------|----------|----------------|-------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$219.20 Euro; Conversion Rate: 0.109201;

Total Transactions: 1 Total Amount: 2,007.30 HKD

HK CONVERGENT \*0304  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                         |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|-------------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,886.84 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels,<br>Mote | 05444828211002050030111 | 024888 |
|------------|------------|----------|------------------------|----------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.239893;

Total Transactions: 1 Total Amount: 1,886.84 HKD

HK CONVERGENT \*9975  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                         |                         |        |
|------------|------------|--------|------------------------|--------|----|------|-------------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 662.41 | THE ROYAL PARADISE HOT | PHUKET | TH | 7011 | Lodging-Hotels,<br>Mote | 05185478212001020003311 | 063522 |
|------------|------------|--------|------------------------|--------|----|------|-------------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 662.41 HKD

HK CONVERGENT \*9892  
INTERNATIONAL TRAVEL

|            |            |          |                |       |     |      |                         |                         |        |
|------------|------------|----------|----------------|-------|-----|------|-------------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,997.37 | COLLECTIONNEUR | PARIS | FRA | 7011 | Lodging-Hotels,<br>Mote | 05133008216821625367629 | 041911 |
|------------|------------|----------|----------------|-------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$219.20 Euro; Conversion Rate: 0.109744;

Total Transactions: 1 Total Amount: 1,997.37 HKD

HK CONVERGENT \*0254  
INTERNATIONAL TRAVEL

|            |            |          |                |       |  |      |                         |                         |        |
|------------|------------|----------|----------------|-------|--|------|-------------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,373.23 | AMORITA RESORT | BOHOL |  | 7011 | Lodging-Hotels,<br>Mote | 75125718211000041876396 | 079364 |
|------------|------------|----------|----------------|-------|--|------|-------------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*0254  
INTERNATIONAL TRAVEL

Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.759100;

Total Transactions: 1 Total Amount: 3,373.23 HKD

HK CONVERGENT \*0288  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |     |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 458.96 | THE HERITAGE HOTEL | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 05434318213006630370360 | 067554 |
|------------|------------|--------|--------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.754401;

Total Transactions: 1 Total Amount: 458.96 HKD

HK CONVERGENT \*1706  
INTERNATIONAL TRAVEL

|            |            |          |                 |       |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 2,176.68 | EMIRATES TOWERS | DUBAI | ARE | 7011 | Lodging-Hotels, Mote | 85480638214830207116483 | 031284 |
|------------|------------|----------|-----------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,176.68 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,176.68 HKD

HK CONVERGENT \*1979  
INTERNATIONAL TRAVEL

|            |            |          |                |           |     |      |                      |                         |        |
|------------|------------|----------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,372.13 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002959720183 | 006479 |
|------------|------------|----------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.227004;

Total Transactions: 1 Total Amount: 1,372.13 HKD

HK CONVERGENT \*1946  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 6,065.71 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968213202797118606 | 002636 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$25,600.00 Baht; Conversion Rate: 4.220445;

Total Transactions: 1 Total Amount: 6,065.71 HKD

HK CONVERGENT \*1175  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/02/2018 | 2,214.24 | STARHOTELS ANDERSON - | MILANO | ITA | 7011 | Lodging-Hotels, Mote | 95255008216821520576665 | 028230 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$243.00 Euro; Conversion Rate: 0.109744;

Total Transactions: 1 Total Amount: 2,214.24 HKD

HK CONVERGENT \*1084  
INTERNATIONAL TRAVEL

|            |            |          |                       |       |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 3,287.24 | CLUB PARADISE PALAWAN | CORON |  | 7011 | Lodging-Hotels, Mote | 75125718212000044459504 | 053720 |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$22,200.00 Philippine peso; Conversion Rate: 6.753385;

Total Transactions: 1 Total Amount: 3,287.24 HKD

HK CONVERGENT \*1209  
INTERNATIONAL TRAVEL

|            |            |          |        |            |  |      |               |                         |        |
|------------|------------|----------|--------|------------|--|------|---------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 8,248.39 | Hilton | PADDINGTON |  | 3504 | Hilton Hotels | 85481478218063946101576 | 042233 |
|------------|------------|----------|--------|------------|--|------|---------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*1209  
INTERNATIONAL TRAVEL

Source Amount: \$805.80 Pound sterling; Conversion Rate: 0.097691;

|            |            |          |        |            |  |      |               |                         |        |
|------------|------------|----------|--------|------------|--|------|---------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 8,248.39 | Hilton | PADDINGTON |  | 3504 | Hilton Hotels | 85481478218063946101618 | 063169 |
|------------|------------|----------|--------|------------|--|------|---------------|-------------------------|--------|

Source Amount: \$805.80 Pound sterling; Conversion Rate: 0.097691;

Total Transactions: 2 Total Amount: 16,496.78 HKD

HK CONVERGENT \*2683  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,318.29 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518214614939477951 | 039734 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.769496;

Total Transactions: 1 Total Amount: 1,318.29 HKD

HK CONVERGENT \*9036  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 3,032.86 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968213091697118638 | 096318 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.220438;

Total Transactions: 1 Total Amount: 3,032.86 HKD

HK CONVERGENT \*8418  
INTERNATIONAL TRAVEL

|            |            |          |                |       |  |      |                      |                         |        |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 1,124.29 | AMORITA RESORT | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000055548810 | 029852 |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.759821;

Total Transactions: 1 Total Amount: 1,124.29 HKD

HK CONVERGENT \*2592  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 6,679.43 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610021 | 089886 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$28,320.00 Baht; Conversion Rate: 4.239882;

Total Transactions: 1 Total Amount: 6,679.43 HKD

HK CONVERGENT \*8137  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 3,192.83 | JUMEIRAH EMIRATES TOWE | DUBAI | UAE | 7011 | Lodging-Hotels, Mote | 55421688213300390400046 | 070017 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,494.00 United Arab Emirates dirham; Conversion Rate: 0.467923;

Total Transactions: 1 Total Amount: 3,192.83 HKD

HK CONVERGENT \*8798  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 1,510.77 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968216035797118607 | 093584 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.236250;

Total Transactions: 1 Total Amount: 1,510.77 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

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Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date  | Tran Date  | Amount   | Merchant Name          | Merchant Town/City | St | MCC  | MCC Description      | Reference Number        | Auth No. |
|------------|------------|----------|------------------------|--------------------|----|------|----------------------|-------------------------|----------|
| 08/05/2018 | 08/02/2018 | 8,086.66 | SHANGRI-LA HOTEL - REC | LONDON             |    | 7011 | Lodging-Hotels, Mote | 55504438215275242370134 | 024687   |

Source Amount: \$790.00 Pound sterling; Conversion Rate: 0.097691;

Total Transactions: 1 Total Amount: 8,086.66 HKD

HK CONVERGENT \*7758  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 6,090.73 | MADINAT JUMEIRAH-AL NA | DUBAI | UAE | 7011 | Lodging-Hotels, Mote | 55421688213300141200042 | 048812 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,850.00 United Arab Emirates dirham; Conversion Rate: 0.467924;

Total Transactions: 1 Total Amount: 6,090.73 HKD

HK CONVERGENT \*7915  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |  |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 4,083.86 | SHANGRI-LA HOTEL - REC | LONDON |  | 7011 | Lodging-Hotels, Mote | 55504438212275274518256 | 030654 |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$395.00 Pound sterling; Conversion Rate: 0.096722;

Total Transactions: 1 Total Amount: 4,083.86 HKD

HK CONVERGENT \*8152  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 685.29 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828215002961430075 | 077703 |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.231785;

Total Transactions: 1 Total Amount: 685.29 HKD

HK CONVERGENT \*8012  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 5,204.63 | MOM TRI'S VILLA ROYALE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828212002914580045 | 061744 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$22,000.00 Baht; Conversion Rate: 4.227005;

Total Transactions: 1 Total Amount: 5,204.63 HKD

HK CONVERGENT \*8913  
INTERNATIONAL TRAVEL

|            |            |          |           |             |  |      |                      |                         |        |
|------------|------------|----------|-----------|-------------|--|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 2,403.71 | HOTEL 867 | GYEONGJU-SI |  | 7011 | Lodging-Hotels, Mote | 75436178211707300128985 | 054375 |
|------------|------------|----------|-----------|-------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$341,000.00 South Korean won; Conversion Rate: 141.864035;

Total Transactions: 1 Total Amount: 2,403.71 HKD

HK CONVERGENT \*9473  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,483.08 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518214582937037129 | 065466 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.769479;

Total Transactions: 1 Total Amount: 1,483.08 HKD

HK CONVERGENT \*8582  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*8582  
INTERNATIONAL TRAVEL

|            |            |          |                     |         |    |      |          |                         |        |
|------------|------------|----------|---------------------|---------|----|------|----------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,983.15 | MARRIOTT JW CHICAGO | CHICAGO | IL | 3509 | Marriott | 55432868217200525090145 | 016494 |
|------------|------------|----------|---------------------|---------|----|------|----------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,983.15 HKD

HK CONVERGENT \*7329  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 495.58 | OCEAN AIRE HOTEL CORPO | PASAY |  | 7011 | Lodging-Hotels, Mote | 75125718217000054952963 | 002002 |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.759756;

Total Transactions: 1 Total Amount: 495.58 HKD

HK CONVERGENT \*8707  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 2,593.12 | SHAMA LAKE VIEW ASOKE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828214002966680048 | 080200 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.241994;

Total Transactions: 1 Total Amount: 2,593.12 HKD

HK CONVERGENT \*8020  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,774.31 | AONANG CLIFF BEACH RES | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002174140092 | 098325 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.226995;

Total Transactions: 1 Total Amount: 1,774.31 HKD

HK CONVERGENT \*7746  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 6,509.61 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610047 | 019567 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$27,600.00 Baht; Conversion Rate: 4.239885;

Total Transactions: 1 Total Amount: 6,509.61 HKD

HK CONVERGENT \*7910  
INTERNATIONAL TRAVEL

|            |            |          |                |       |  |      |                      |                         |        |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 2,248.59 | AMORITA RESORT | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000055548828 | 094505 |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.759791;

Total Transactions: 1 Total Amount: 2,248.59 HKD

HK CONVERGENT \*6208  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 4,116.39 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002044300157 | 030505 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,400.00 Baht; Conversion Rate: 4.227004;

Total Transactions: 1 Total Amount: 4,116.39 HKD

HK CONVERGENT \*6281  
INTERNATIONAL TRAVEL

|            |            |        |                |         |    |      |                      |                         |        |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 283.03 | LEGACY EXPRESS | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968211060497118868 | 072889 |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*6281  
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.239833;

Total Transactions: 1 Total Amount: 283.03 HKD

HK CONVERGENT \*6075  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,483.08 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518214161166734753 | 039203 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.769479;

Total Transactions: 1 Total Amount: 1,483.08 HKD

HK CONVERGENT \*4799  
INTERNATIONAL TRAVEL

|            |            |          |               |          |     |      |                      |                         |        |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,901.29 | OPERA DIAMOND | PARIS 08 | FRA | 7011 | Lodging-Hotels, Mote | 05135008218010684521302 | 067266 |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$318.40 Euro; Conversion Rate: 0.109744;

Total Transactions: 1 Total Amount: 2,901.29 HKD

HK CONVERGENT \*6240  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,483.08 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518214797694401314 | 095445 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.769479;

Total Transactions: 1 Total Amount: 1,483.08 HKD

HK CONVERGENT \*5226  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,339.71 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610153 | 013405 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,160.00 Baht; Conversion Rate: 4.239889;

Total Transactions: 1 Total Amount: 3,339.71 HKD

HK CONVERGENT \*6364  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 1,514.07 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968212020597118605 | 047659 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.227017;

Total Transactions: 1 Total Amount: 1,514.07 HKD

HK CONVERGENT \*5218  
INTERNATIONAL TRAVEL

|            |            |          |                  |       |     |      |                    |                           |        |
|------------|------------|----------|------------------|-------|-----|------|--------------------|---------------------------|--------|
| 08/02/2018 | 08/01/2018 | 6,358.24 | PARIS MARRIOTT R | PARIS | FRA | 5969 | Direct Marketing O | - 15136008214566748579232 | 068882 |
|------------|------------|----------|------------------|-------|-----|------|--------------------|---------------------------|--------|

Source Amount: \$692.40 Euro; Conversion Rate: 0.108898;

Total Transactions: 1 Total Amount: 6,358.24 HKD

HK CONVERGENT \*4740  
INTERNATIONAL TRAVEL

|            |            |          |                       |       |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 2,983.98 | CLUB PARADISE PALAWAN | CORON |  | 7011 | Lodging-Hotels, Mote | 75125718214000051232891 | 090847 |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*4740  
INTERNATIONAL TRAVEL

Source Amount: \$20,200.00 Philippine peso; Conversion Rate: 6.769482;

Total Transactions: 1 Total Amount: 2,983.98 HKD

HK CONVERGENT \*5853  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 755.38 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968216150097118601 | 022027 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.236278;

Total Transactions: 1 Total Amount: 755.38 HKD

HK CONVERGENT \*6224  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,108.52 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968211011397117823 | 000209 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,700.00 Baht; Conversion Rate: 4.239887;

Total Transactions: 1 Total Amount: 1,108.52 HKD

HK CONVERGENT \*5465  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 282.89 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828214002959960035 | 032597 |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.241931;

Total Transactions: 1 Total Amount: 282.89 HKD

HK CONVERGENT \*5929  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,452.90 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610104 | 005911 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.239879;

Total Transactions: 1 Total Amount: 2,452.90 HKD

HK CONVERGENT \*5473  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,087.32 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610039 | 066895 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,850.00 Baht; Conversion Rate: 4.239886;

Total Transactions: 1 Total Amount: 2,087.32 HKD

HK CONVERGENT \*6380  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,264.21 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968211001997117828 | 039135 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.239889;

Total Transactions: 1 Total Amount: 2,264.21 HKD

HK CONVERGENT \*5952  
INTERNATIONAL TRAVEL

|            |            |          |                |           |     |      |                      |                         |        |
|------------|------------|----------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,838.89 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002959720233 | 026303 |
|------------|------------|----------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*5952  
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.227004;

Total Transactions: 1 Total Amount: 2,838.89 HKD

HK CONVERGENT \*5713  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,483.08 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518214764108628213 | 038451 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.769479;

Total Transactions: 1 Total Amount: 1,483.08 HKD

HK CONVERGENT \*6455  
INTERNATIONAL TRAVEL

|            |            |          |                       |       |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/27/2018 | 2,558.79 | INTERCONTINENTAL HOTE | SEOUL |  | 3512 | Intercontinental Hot | 75436178211707300213845 | 035850 |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$363,000.00 South Korean won; Conversion Rate: 141.863927;

Total Transactions: 1 Total Amount: 2,558.79 HKD

HK CONVERGENT \*5655  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,058.20 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002044300165 | 016492 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,700.00 Baht; Conversion Rate: 4.226994;

Total Transactions: 1 Total Amount: 2,058.20 HKD

HK CONVERGENT \*0216  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,783.09 | RAWI WARIN RESORT & SP | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828211002029930037 | 000683 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,800.00 Baht; Conversion Rate: 4.239891;

Total Transactions: 1 Total Amount: 2,783.09 HKD

HK CONVERGENT \*0307  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |  |      |              |                         |        |
|------------|------------|--------|------------------------|-----------|--|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 961.57 | HYATT COD FRONT OFFICE | PARANAQUE |  | 3640 | Hyatt Hotels | 75125718217000065659573 | 090521 |
|------------|------------|--------|------------------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.759778;

Total Transactions: 1 Total Amount: 961.57 HKD

HK CONVERGENT \*0232  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |    |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 400.75 | BABOONA BEACHFRONT LIV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 05185478214001020107250 | 092884 |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.242046;

Total Transactions: 1 Total Amount: 400.75 HKD

HK CONVERGENT \*9648  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 848.66 | AONANG CLIFF BEACH RES | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444828214002168920051 | 018066 |
|------------|------------|--------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.241981;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 848.66 HKD

HK CONVERGENT \*9507  
INTERNATIONAL TRAVEL

08/06/2018 08/04/2018 2,248.59 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125718217000058164904 069646

Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.759791;

Total Transactions: 1 Total Amount: 2,248.59 HKD

HK CONVERGENT \*9747  
INTERNATIONAL TRAVEL

08/05/2018 08/03/2018 1,276.05 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444828215002172320073 084428

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.231809;

Total Transactions: 1 Total Amount: 1,276.05 HKD

HK CONVERGENT \*9762  
INTERNATIONAL TRAVEL

08/02/2018 08/01/2018 1,599.36 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444828213002959720075 085506

Source Amount: \$6,750.00 Baht; Conversion Rate: 4.220438;

Total Transactions: 1 Total Amount: 1,599.36 HKD

HK CONVERGENT \*0299  
INTERNATIONAL TRAVEL

08/06/2018 08/04/2018 5,118.50 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125718217000058164920 059858

Source Amount: \$34,600.00 Philippine peso; Conversion Rate: 6.759792;

Total Transactions: 1 Total Amount: 5,118.50 HKD

HK CONVERGENT \*0174  
INTERNATIONAL TRAVEL

08/06/2018 08/04/2018 684.57 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444828216002057940051 096792

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.236235;

Total Transactions: 1 Total Amount: 684.57 HKD

HK CONVERGENT \*0182  
INTERNATIONAL TRAVEL

08/03/2018 08/02/2018 626.38 ROXY-MOEVENPICK HOTEL HA NOI VNM 7011 Lodging-Hotels, Mote 05478868214001020107787 070392

Source Amount: \$1,857,600.00 Vietnamese d?ng; Conversion Rate: 2965.611928;

Total Transactions: 1 Total Amount: 626.38 HKD

HK CONVERGENT \*9010  
INTERNATIONAL TRAVEL

08/03/2018 08/01/2018 1,414.43 MAITRIA HOTEL SUKHUMVI BANGKOK THA 7011 Lodging-Hotels, Mote 05444828214002910590087 022530

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.241991;

Total Transactions: 1 Total Amount: 1,414.43 HKD

HK CONVERGENT \*9549  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 1,029.10 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, 05444828212002044300215 002122

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*9549  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,350.00 Baht; Conversion Rate: 4.226994;

Total Transactions: 1 Total Amount: 1,029.10 HKD

HK CONVERGENT \*9218  
INTERNATIONAL TRAVEL

|            |            |           |              |       |     |      |                      |                         |        |
|------------|------------|-----------|--------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 16,272.60 | BURJ AL ARAB | DUBAI | UAE | 7011 | Lodging-Hotels, Mote | 55421688214300066500045 | 053812 |
|------------|------------|-----------|--------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,614.00 United Arab Emirates dirham; Conversion Rate: 0.467903;

Total Transactions: 1 Total Amount: 16,272.60 HKD

HK CONVERGENT \*9598  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 2,264.21 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968211023397118602 | 071988 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.239889;

Total Transactions: 1 Total Amount: 2,264.21 HKD

HK CONVERGENT \*9101  
INTERNATIONAL TRAVEL

|            |            |          |              |       |     |      |                      |                         |        |
|------------|------------|----------|--------------|-------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 8,813.11 | BURJ AL ARAB | DUBAI | UAE | 7011 | Lodging-Hotels, Mote | 55421688212300060800054 | 071849 |
|------------|------------|----------|--------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,124.00 United Arab Emirates dirham; Conversion Rate: 0.467939;

Total Transactions: 1 Total Amount: 8,813.11 HKD

HK CONVERGENT \*9804  
INTERNATIONAL TRAVEL

|            |            |          |                |       |  |      |                      |                         |        |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,124.29 | AMORITA RESORT | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000058164912 | 049717 |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.759821;

Total Transactions: 1 Total Amount: 1,124.29 HKD

HK CONVERGENT \*9481  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,313.36 | THE ROYAL PARADISE HOT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478216001020000131 | 041653 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 2,313.36 HKD

HK CONVERGENT \*9721  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,339.71 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610146 | 080515 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,160.00 Baht; Conversion Rate: 4.239889;

Total Transactions: 1 Total Amount: 3,339.71 HKD

HK CONVERGENT \*9515  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                 |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|-----------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,326.87 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, | 05444828213002041470200 | 046470 |
|------------|------------|----------|------------------------|----------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*9515  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.220458;

Total Transactions: 1 Total Amount: 1,326.87 HKD

HK CONVERGENT \*9184  
INTERNATIONAL TRAVEL

|            |            |        |                        |            |     |      |                      |                         |        |
|------------|------------|--------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 731.15 | THEOIA RESORT CO.,LTD. | MAEHONGSON | THA | 7011 | Lodging-Hotels, Mote | 05444828211002960790044 | 039629 |
|------------|------------|--------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.239896;

Total Transactions: 1 Total Amount: 731.15 HKD

HK CONVERGENT \*9341  
INTERNATIONAL TRAVEL

|            |            |           |                        |               |     |      |              |                         |        |
|------------|------------|-----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 20,778.49 | HYATT REGENCY KINABALU | KOTA KINABALU | MYS | 3640 | Hyatt Hotels | 05400678215027231580020 | 060441 |
|------------|------------|-----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|

Source Amount: \$10,800.00 Malaysian ringgit; Conversion Rate: 0.519768;

Total Transactions: 1 Total Amount: 20,778.49 HKD

HK CONVERGENT \*9275  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/28/2018 | 6,988.93 | THE WESTIN EXCELSIOR F | FIRENZE | ITA | 7011 | Lodging-Hotels, Mote | 95255008211821020528211 | 066309 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$760.00 Euro; Conversion Rate: 0.108743;

Total Transactions: 1 Total Amount: 6,988.93 HKD

HK CONVERGENT \*9853  
INTERNATIONAL TRAVEL

|            |            |          |                |           |     |      |                      |                         |        |
|------------|------------|----------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,367.96 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828211002961750187 | 015866 |
|------------|------------|----------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.239890;

Total Transactions: 1 Total Amount: 1,367.96 HKD

HK CONVERGENT \*9242  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 1,516.43 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968213021997118608 | 068674 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.220438;

Total Transactions: 1 Total Amount: 1,516.43 HKD

HK CONVERGENT \*9002  
INTERNATIONAL TRAVEL

|            |            |          |                |       |  |      |                      |                         |        |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 5,798.99 | AMORITA RESORT | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000055548836 | 074818 |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$39,200.00 Philippine peso; Conversion Rate: 6.759797;

Total Transactions: 1 Total Amount: 5,798.99 HKD

HK CONVERGENT \*9440  
INTERNATIONAL TRAVEL

|            |            |           |                        |               |     |      |              |                         |        |
|------------|------------|-----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 16,915.44 | HYATT REGENCY KINABALU | KOTA KINABALU | MYS | 3640 | Hyatt Hotels | 05400678211027228080020 | 049781 |
|------------|------------|-----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*9440  
INTERNATIONAL TRAVEL

Source Amount: \$8,750.00 Malaysian ringgit; Conversion Rate: 0.517278;

Total Transactions: 1 Total Amount: 16,915.44 HKD

HK CONVERGENT \*0018  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,650.17 | AONANG CLIFF BEACH RES | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444828214002168920085 | 031378 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.241987;

Total Transactions: 1 Total Amount: 1,650.17 HKD

HK CONVERGENT \*2392  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 2,985.47 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968213055297117852 | 049992 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.220441;

Total Transactions: 1 Total Amount: 2,985.47 HKD

HK CONVERGENT \*2368  
INTERNATIONAL TRAVEL

|            |            |          |                  |            |    |      |                      |                         |        |
|------------|------------|----------|------------------|------------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 5,857.43 | TRUMP INTL HOTEL | WASHINGTON | DC | 7011 | Lodging-Hotels, Mote | 55263528214036001884784 | 074740 |
|------------|------------|----------|------------------|------------|----|------|----------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 5,857.43 HKD

HK CONVERGENT \*1717  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 613.22 | BEST WESTERN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000275540015 | 095216 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.239913;

Total Transactions: 1 Total Amount: 613.22 HKD

HK CONVERGENT \*1733  
INTERNATIONAL TRAVEL

|            |            |          |               |       |     |      |                      |                         |        |
|------------|------------|----------|---------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 7,069.51 | HOTEL MAYFAIR | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05139008215421412231909 | 065818 |
|------------|------------|----------|---------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$772.00 Euro; Conversion Rate: 0.109201;

Total Transactions: 1 Total Amount: 7,069.51 HKD

HK CONVERGENT \*2079  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 1,461.57 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968214134397117820 | 035401 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.242013;

Total Transactions: 1 Total Amount: 1,461.57 HKD

HK CONVERGENT \*2228  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,452.95 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610054 | 069403 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|



## Transactions

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Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*2228  
INTERNATIONAL TRAVEL

Source Amount: \$18,880.00 Baht; Conversion Rate: 4.239885;

Total Transactions: 1 Total Amount: 4,452.95 HKD

HK CONVERGENT \*2384  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,555.00 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414968212173492107056 | 041376 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.227005;

Total Transactions: 1 Total Amount: 2,555.00 HKD

HK CONVERGENT \*1899  
INTERNATIONAL TRAVEL

|            |            |           |                   |               |     |      |                      |                         |        |
|------------|------------|-----------|-------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 21,403.69 | GAYANA ECO RESORT | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400678212027240740030 | 042678 |
|------------|------------|-----------|-------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,065.98 Malaysian ringgit; Conversion Rate: 0.517012;

Total Transactions: 1 Total Amount: 21,403.69 HKD

HK CONVERGENT \*2616  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 757.04 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002044300140 | 087870 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 757.04 HKD

HK CONVERGENT \*2129  
INTERNATIONAL TRAVEL

|            |            |          |                    |              |     |      |                      |                         |        |
|------------|------------|----------|--------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 1,459.56 | FOUR SEASONS KL-FO | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400678211027912090079 | 096623 |
|------------|------------|----------|--------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$755.00 Malaysian ringgit; Conversion Rate: 0.517279;

Total Transactions: 1 Total Amount: 1,459.56 HKD

HK CONVERGENT \*1865  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |    |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 804.35 | BABOONA BEACHFRONT LIV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 05185478212001020123648 | 074516 |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.227015;

Total Transactions: 1 Total Amount: 804.35 HKD

HK CONVERGENT \*2004  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,559.62 | THEOIA RESORT CO.,LTD. | MAEHONGSON | THA | 7011 | Lodging-Hotels, Mote | 05444828215002960400038 | 050894 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.231800;

Total Transactions: 1 Total Amount: 1,559.62 HKD

HK CONVERGENT \*2103  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,264.21 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828211002050030095 | 085763 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.239889;

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,264.21 HKD

HK CONVERGENT \*2350  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 2,263.08 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968214065497118609 | 066606 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 2,263.08 HKD

HK CONVERGENT \*1931  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,132.11 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828211002050030103 | 091850 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 1,132.11 HKD

HK CONVERGENT \*2574  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 993.61 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002044300207 | 088613 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.227010;

Total Transactions: 1 Total Amount: 993.61 HKD

HK CONVERGENT \*2319  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |  |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------|--|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 14,529.39 | SHANGRI-LA HOTEL - REC | LONDON |  | 7011 | Lodging-Hotels, Mote | 55504438214275218696042 | 081467 |
|------------|------------|-----------|------------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$1,410.00 Pound sterling; Conversion Rate: 0.097044;

Total Transactions: 1 Total Amount: 14,529.39 HKD

HK CONVERGENT \*1774  
INTERNATIONAL TRAVEL

|            |            |          |        |            |  |      |               |                         |        |
|------------|------------|----------|--------|------------|--|------|---------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 2,031.02 | Hilton | PADDINGTON |  | 3504 | Hilton Hotels | 85481478215063124904406 | 037970 |
|------------|------------|----------|--------|------------|--|------|---------------|-------------------------|--------|

Source Amount: \$197.10 Pound sterling; Conversion Rate: 0.097044;

Total Transactions: 1 Total Amount: 2,031.02 HKD

HK CONVERGENT \*2624  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 567.78 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002959720225 | 044223 |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 567.78 HKD

HK CONVERGENT \*2640  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 686.07 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002959720019 | 058995 |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.226973;

Total Transactions: 1 Total Amount: 686.07 HKD

HK CONVERGENT \*2269  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |  |      |              |                         |        |
|------------|------------|----------|------------------------|-----------|--|------|--------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,717.65 | HYATT COD FRONT OFFICE | PARANAQUE |  | 3640 | Hyatt Hotels | 75125718212000046873116 | 098307 |
|------------|------------|----------|------------------------|-----------|--|------|--------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*2269  
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.753413;

Total Transactions: 1 Total Amount: 1,717.65 HKD

HK CONVERGENT \*1683  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 686.07 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002959720241 | 034784 |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.226973;

Total Transactions: 1 Total Amount: 686.07 HKD

HK CONVERGENT \*2608  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 1,864.15 | OCEAN AIRE HOTEL CORPO | PASAY |  | 7011 | Lodging-Hotels, Mote | 75125718211000041246426 | 080853 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.759112;

Total Transactions: 1 Total Amount: 1,864.15 HKD

HK CONVERGENT \*1824  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 3,785.19 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968212192097118599 | 094915 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 3,785.19 HKD

HK CONVERGENT \*5235  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,339.71 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610096 | 045627 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,160.00 Baht; Conversion Rate: 4.239889;

Total Transactions: 1 Total Amount: 3,339.71 HKD

HK CONVERGENT \*5631  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 3,127.63 | MOM TRI'S VILLA ROYALE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828213002931700096 | 044697 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 3,127.63 HKD

HK CONVERGENT \*5417  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,326.87 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002041470226 | 004525 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.220458;

Total Transactions: 1 Total Amount: 1,326.87 HKD

HK CONVERGENT \*5227  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 2,174.02 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414968215064892107050 | 007338 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|



## Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*5227  
INTERNATIONAL TRAVEL

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.231791;

Total Transactions: 1 Total Amount: 2,174.02 HKD

HK CONVERGENT \*5938  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,452.95 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610112 | 045777 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,880.00 Baht; Conversion Rate: 4.239885;

Total Transactions: 1 Total Amount: 4,452.95 HKD

HK CONVERGENT \*4873  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,169.87 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414968211174592107054 | 020494 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.239885;

Total Transactions: 1 Total Amount: 2,169.87 HKD

HK CONVERGENT \*5805  
INTERNATIONAL TRAVEL

|            |            |          |            |         |    |      |                      |                         |        |
|------------|------------|----------|------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,129.17 | AWA RESORT | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478212001020297913 | 004276 |
|------------|------------|----------|------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.226999;

Total Transactions: 1 Total Amount: 2,129.17 HKD

HK CONVERGENT \*5532  
INTERNATIONAL TRAVEL

|            |            |          |                |       |  |      |                      |                         |        |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,248.59 | AMORITA RESORT | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000058164938 | 099051 |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.759791;

Total Transactions: 1 Total Amount: 2,248.59 HKD

HK CONVERGENT \*5672  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 922.64 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212111597703882 | 081630 |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 922.64 HKD

HK CONVERGENT \*4816  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 995.16 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002041470242 | 076890 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.220426;

Total Transactions: 1 Total Amount: 995.16 HKD

HK CONVERGENT \*5508  
INTERNATIONAL TRAVEL

|            |            |          |                  |            |    |      |                      |                         |        |
|------------|------------|----------|------------------|------------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 2,245.01 | TRUMP INTL HOTEL | WASHINGTON | DC | 7011 | Lodging-Hotels, Mote | 55263528214036001890450 | 031475 |
|------------|------------|----------|------------------|------------|----|------|----------------------|-------------------------|--------|



## Transactions

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Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u>                            | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant<br/>Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u>  | <u>Reference Number</u> | <u>Auth No.</u> |
|---------------------------------------------|------------------|---------------|----------------------|-------------------------------|-----------|------------|-------------------------|-------------------------|-----------------|
| HK CONVERGENT *5508<br>INTERNATIONAL TRAVEL |                  |               |                      |                               |           |            |                         |                         |                 |
| 08/05/2018                                  | 08/02/2018       | 7,209.16      | TRUMP INTL HOTEL     | WASHINGTON                    | DC        | 7011       | Lodging-Hotels,<br>Mote | 55263528215036001893370 | 075784          |
| 08/05/2018                                  | 08/03/2018       | 7,209.16      | TRUMP INTL HOTEL     | WASHINGTON                    | DC        | 7011       | Lodging-Hotels,<br>Mote | 55263528215036001896357 | 031475          |
| 08/05/2018                                  | 08/02/2018       | 7,209.16      | TRUMP INTL HOTEL     | WASHINGTON                    | DC        | 7011       | Lodging-Hotels,<br>Mote | 55263528215036001893396 | 001232          |
| 08/05/2018                                  | 08/03/2018       | (2,245.01)    | TRUMP INTL HOTEL     | WASHINGTON                    | DC        | 7011       | Lodging-Hotels,<br>Mote | 55263528215036001896381 | 012345          |

Total Transactions: 5 Total Amount: 21,627.48 HKD

HK CONVERGENT \*4865  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                         |                         |        |
|------------|------------|----------|------------------------|----------|----|------|-------------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 1,603.02 | BABOONA BEACHFRONT LIV | CHONBURI | TH | 7011 | Lodging-Hotels,<br>Mote | 05185478214001020107201 | 030654 |
|------------|------------|----------|------------------------|----------|----|------|-------------------------|-------------------------|--------|

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.241993;

Total Transactions: 1 Total Amount: 1,603.02 HKD

HK CONVERGENT \*5797  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                         |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|-------------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,516.43 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels,<br>Mote | 05444828213002041470192 | 075634 |
|------------|------------|----------|------------------------|----------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.220438;

Total Transactions: 1 Total Amount: 1,516.43 HKD

HK CONVERGENT \*5086  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                         |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|-------------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 662.41 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels,<br>Mote | 05444828212002044300199 | 086871 |
|------------|------------|--------|------------------------|----------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 662.41 HKD

HK CONVERGENT \*5888  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 2,221.28 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414968215070492107051 | 000153 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$9,399.99 Baht; Conversion Rate: 4.231789;

Total Transactions: 1 Total Amount: 2,221.28 HKD

HK CONVERGENT \*5201  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                         |                         |        |
|------------|------------|----------|------------------------|---------|----|------|-------------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 1,089.93 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels,<br>Mote | 75414968213144697118593 | 001537 |
|------------|------------|----------|------------------------|---------|----|------|-------------------------|-------------------------|--------|

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.220454;

Total Transactions: 1 Total Amount: 1,089.93 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*4725

INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,339.71 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610070 | 058695 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,160.00 Baht; Conversion Rate: 4.239889;

Total Transactions: 1 Total Amount: 3,339.71 HKD

HK CONVERGENT \*6068

INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 663.44 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002041470234 | 025532 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.220426;

Total Transactions: 1 Total Amount: 663.44 HKD

HK CONVERGENT \*5300

INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 2,221.28 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414968215070692107059 | 017607 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$9,399.99 Baht; Conversion Rate: 4.231789;

Total Transactions: 1 Total Amount: 2,221.28 HKD

HK CONVERGENT \*5045

INTERNATIONAL TRAVEL

|            |            |          |                  |            |    |      |                      |                         |        |
|------------|------------|----------|------------------|------------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 6,729.55 | TRUMP INTL HOTEL | WASHINGTON | DC | 7011 | Lodging-Hotels, Mote | 55263528215036001893867 | 097559 |
|------------|------------|----------|------------------|------------|----|------|----------------------|-------------------------|--------|

|            |            |          |                  |            |    |      |                      |                         |        |
|------------|------------|----------|------------------|------------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 6,729.55 | TRUMP INTL HOTEL | WASHINGTON | DC | 7011 | Lodging-Hotels, Mote | 55263528215036001893735 | 040091 |
|------------|------------|----------|------------------|------------|----|------|----------------------|-------------------------|--------|

Total Transactions: 2 Total Amount: 13,459.10 HKD

HK CONVERGENT \*5821

INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 661.66 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828215002046690016 | 039283 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.231780;

Total Transactions: 1 Total Amount: 661.66 HKD

HK CONVERGENT \*5466

INTERNATIONAL TRAVEL

|            |            |        |                   |          |     |      |                      |                         |        |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 946.30 | GRAND PALAZZO-M/O | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888212000298770051 | 099378 |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 946.30 HKD

HK CONVERGENT \*6001

INTERNATIONAL TRAVEL

|            |            |        |                        |          |    |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 521.27 | BABOONA BEACHFRONT LIV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 05185478213001020107509 | 093035 |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.220461;

Total Transactions: 1 Total Amount: 521.27 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*5425  
INTERNATIONAL TRAVEL

|            |            |          |                   |        |  |      |                      |                         |        |
|------------|------------|----------|-------------------|--------|--|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 3,018.65 | CITADINES HOLBORN | LONDON |  | 7011 | Lodging-Hotels, Mote | 85481478214062678086736 | 042879 |
|------------|------------|----------|-------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$292.60 Pound sterling; Conversion Rate: 0.096930;

Total Transactions: 1 Total Amount: 3,018.65 HKD

HK CONVERGENT \*5318  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |  |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 13,665.43 | SHANGRI-LA HOTEL - REC | LONDON |  | 7011 | Lodging-Hotels, Mote | 55504438217275280922075 | 099096 |
|------------|------------|-----------|------------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$1,335.00 Pound sterling; Conversion Rate: 0.097691;

|            |            |           |                        |        |  |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 13,665.43 | SHANGRI-LA HOTEL - REC | LONDON |  | 7011 | Lodging-Hotels, Mote | 55504438217275280920723 | 027122 |
|------------|------------|-----------|------------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$1,335.00 Pound sterling; Conversion Rate: 0.097691;

Total Transactions: 2 Total Amount: 27,330.86 HKD

HK CONVERGENT \*5219  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 663.44 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002041470218 | 058046 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.220426;

Total Transactions: 1 Total Amount: 663.44 HKD

HK CONVERGENT \*5599  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,369.13 | THE ROYAL PARADISE HOT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478216001020000180 | 028697 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.236266;

Total Transactions: 1 Total Amount: 1,369.13 HKD

HK CONVERGENT \*9375  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,218.94 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414968216062492107057 | 055098 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$9,399.99 Baht; Conversion Rate: 4.236252;

Total Transactions: 1 Total Amount: 2,218.94 HKD

HK CONVERGENT \*9250  
INTERNATIONAL TRAVEL

|            |            |        |                       |           |     |      |                |                         |        |
|------------|------------|--------|-----------------------|-----------|-----|------|----------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 316.80 | COURTYARD BY MARRIOTT | ABU DHABI | ARE | 3690 | Courtyard Inns | 85480638217830208362943 | 093296 |
|------------|------------|--------|-----------------------|-----------|-----|------|----------------|-------------------------|--------|

Source Amount: \$148.23 United Arab Emirates dirham; Conversion Rate: 0.467897;

Total Transactions: 1 Total Amount: 316.80 HKD

HK CONVERGENT \*9110  
INTERNATIONAL TRAVEL

|            |            |          |                |           |     |      |                      |                         |        |
|------------|------------|----------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,124.52 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002961960038 | 080311 |
|------------|------------|----------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.236251;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,124.52 HKD

HK CONVERGENT \*9565  
INTERNATIONAL TRAVEL

07/31/2018 07/29/2018 1,415.13 MAITRIA HOTEL SUKHUMVI BANGKOK THA 7011 Lodging-Hotels, Mote 05444828211002974950030 027650

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.239893;

Total Transactions: 1 Total Amount: 1,415.13 HKD

HK CONVERGENT \*9243  
INTERNATIONAL TRAVEL

08/06/2018 08/03/2018 10,237.00 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125718217000055548844 074765

Source Amount: \$69,200.00 Philippine peso; Conversion Rate: 6.759792;

Total Transactions: 1 Total Amount: 10,237.00 HKD

HK CONVERGENT \*9417  
INTERNATIONAL TRAVEL

08/06/2018 08/05/2018 961.57 HYATT COD FRONT OFFICE PARANAQUE 3640 Hyatt Hotels 75125718217000065659003 091855

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.759778;

Total Transactions: 1 Total Amount: 961.57 HKD

HK CONVERGENT \*9086  
INTERNATIONAL TRAVEL

08/02/2018 08/01/2018 2,772.22 THEOIA RESORT CO.,LTD. MAEHONGSON THA 7011 Lodging-Hotels, Mote 05444828213002958720050 018913

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.220444;

Total Transactions: 1 Total Amount: 2,772.22 HKD

HK CONVERGENT \*9490  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 1,914.85 GAYANA ECO RESORT KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400678212027240740014 094323

Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.517011;

Total Transactions: 1 Total Amount: 1,914.85 HKD

HK CONVERGENT \*9466  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 3,339.71 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404888211000278610088 065721

Source Amount: \$14,160.00 Baht; Conversion Rate: 4.239889;

Total Transactions: 1 Total Amount: 3,339.71 HKD

HK CONVERGENT \*9201  
INTERNATIONAL TRAVEL

08/03/2018 08/02/2018 8,250.83 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444828214002168920077 092879

Source Amount: \$35,000.00 Baht; Conversion Rate: 4.241997;

Total Transactions: 1 Total Amount: 8,250.83 HKD

HK CONVERGENT \*9060  
INTERNATIONAL TRAVEL

08/06/2018 08/04/2018 2,218.94 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414968216063992107050 086959

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*9060  
INTERNATIONAL TRAVEL

Source Amount: \$9,399.99 Baht; Conversion Rate: 4.236252;

Total Transactions: 1 Total Amount: 2,218.94 HKD

HK CONVERGENT \*9482  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                    |                         |        |
|------------|------------|----------|------------------------|---------|----|------|--------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,974.32 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents | 75414968216010097117823 | 040899 |
|------------|------------|----------|------------------------|---------|----|------|--------------------|-------------------------|--------|

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 2,974.32 HKD

HK CONVERGENT \*9433  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,452.87 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610138 | 070194 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,160.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 1,452.87 HKD

HK CONVERGENT \*9532  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 4,348.03 | THEOIA RESORT CO.,LTD. | MAEHONGSON | THA | 7011 | Lodging-Hotels, Mote | 05444828215002960400079 | 075962 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,400.00 Baht; Conversion Rate: 4.231801;

Total Transactions: 1 Total Amount: 4,348.03 HKD

HK CONVERGENT \*9631  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                    |                         |        |
|------------|------------|----------|------------------------|---------|----|------|--------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 4,249.04 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents | 75414968216005097117823 | 035333 |
|------------|------------|----------|------------------------|---------|----|------|--------------------|-------------------------|--------|

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.236251;

Total Transactions: 1 Total Amount: 4,249.04 HKD

HK CONVERGENT \*9789  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,218.94 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414968216063692107053 | 024217 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$9,399.99 Baht; Conversion Rate: 4.236252;

Total Transactions: 1 Total Amount: 2,218.94 HKD

HK CONVERGENT \*9854  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 3,934.07 | AVANI RIVER SIDE BANGK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828211002954100200 | 016284 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,680.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 3,934.07 HKD

HK CONVERGENT \*9680  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 2,264.21 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968211175897118605 | 036767 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*9680  
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.239889;

Total Transactions: 1 Total Amount: 2,264.21 HKD

HK CONVERGENT \*9649  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,559.62 | THEOIA RESORT CO.,LTD. | MAEHONGSON | THA | 7011 | Lodging-Hotels, Mote | 05444828215002960400046 | 002861 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.231800;

Total Transactions: 1 Total Amount: 1,559.62 HKD

HK CONVERGENT \*9821  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |    |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 801.51 | BABOONA BEACHFRONT LIV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 05185478214001020107227 | 032226 |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.241993;

Total Transactions: 1 Total Amount: 801.51 HKD

HK CONVERGENT \*0537  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |     |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 915.87 | THE HERITAGE HOTEL | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 05434318214006648720464 | 070792 |
|------------|------------|--------|--------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.769519;

Total Transactions: 1 Total Amount: 915.87 HKD

HK CONVERGENT \*0099  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,324.82 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002044300223 | 098815 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 1,324.82 HKD

HK CONVERGENT \*0495  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,987.22 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002044300249 | 094423 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.227010;

Total Transactions: 1 Total Amount: 1,987.22 HKD

HK CONVERGENT \*9968  
INTERNATIONAL TRAVEL

|            |            |          |                 |           |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 9,150.24 | THE ANAM RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478868212001020488890 | 014349 |
|------------|------------|----------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$27,144,000.00 Vietnamese d'ng; Conversion Rate: 2966.479567;

Total Transactions: 1 Total Amount: 9,150.24 HKD

HK CONVERGENT \*9927  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 429.01 | OCEAN AIRE HOTEL CORPO | PASAY |  | 7011 | Lodging-Hotels, Mote | 75125718217000058601517 | 066508 |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*9927  
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Philippine peso; Conversion Rate: 6.759749;

Total Transactions: 1 Total Amount: 429.01 HKD

HK CONVERGENT \*0479  
INTERNATIONAL TRAVEL

|            |            |          |                |       |  |      |                      |                         |        |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 2,559.25 | AMORITA RESORT | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000055548851 | 060334 |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$17,300.00 Philippine peso; Conversion Rate: 6.759792;

Total Transactions: 1 Total Amount: 2,559.25 HKD

HK CONVERGENT \*9976  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 755.38 | THE ROYAL PARADISE HOT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478216001020000156 | 010813 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.236278;

Total Transactions: 1 Total Amount: 755.38 HKD

HK CONVERGENT \*0545  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,404.96 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002041470168 | 023338 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,150.00 Baht; Conversion Rate: 4.220444;

Total Transactions: 1 Total Amount: 2,404.96 HKD

HK CONVERGENT \*9752  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 829.30 | THE DUCHESS HOTEL AND | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828213002933940104 | 076798 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.220426;

Total Transactions: 1 Total Amount: 829.30 HKD

HK CONVERGENT \*0560  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,137.32 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002041470184 | 046521 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 1,137.32 HKD

HK CONVERGENT \*0016  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,868.03 | THE DUCHESS HOTEL AND | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828211002936580040 | 044210 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,400.00 Baht; Conversion Rate: 4.239884;

Total Transactions: 1 Total Amount: 3,868.03 HKD

HK CONVERGENT \*0255  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 3,253.18 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968214160897118596 | 099034 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*0255  
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.242003;

Total Transactions: 1 Total Amount: 3,253.18 HKD

HK CONVERGENT \*9737  
INTERNATIONAL TRAVEL

|            |            |          |                |       |  |      |                      |                         |        |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 7,683.91 | AMORITA RESORT | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718213000048819876 | 087066 |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$51,900.00 Philippine peso; Conversion Rate: 6.754373;

Total Transactions: 1 Total Amount: 7,683.91 HKD

HK CONVERGENT \*9786  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,326.87 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002041470176 | 066058 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.220458;

Total Transactions: 1 Total Amount: 1,326.87 HKD

HK CONVERGENT \*9992  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 660.96 | THE ROYAL PARADISE HOT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478216001020000115 | 084280 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 660.96 HKD

HK CONVERGENT \*0297  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,186.62 | BUNGA RAYA ISLAND RESO | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400678213027237200047 | 090413 |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,132.10 Malaysian ringgit; Conversion Rate: 0.517739;

Total Transactions: 1 Total Amount: 2,186.62 HKD

HK CONVERGENT \*0586  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 662.41 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002044300231 | 055178 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 662.41 HKD

HK CONVERGENT \*0396  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 6,789.25 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968214221597118599 | 090612 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$28,800.00 Baht; Conversion Rate: 4.242000;

Total Transactions: 1 Total Amount: 6,789.25 HKD

HK CONVERGENT \*0164  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 1,414.43 | MAITRIA HOTEL SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828214002910590046 | 010734 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*0164  
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.241991;

Total Transactions: 1 Total Amount: 1,414.43 HKD

HK CONVERGENT \*8942  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |  |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 3,582.70 | SHANGRI-LA HOTEL - REC | LONDON |  | 7011 | Lodging-Hotels, Mote | 55504438215275242369854 | 053727 |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$350.00 Pound sterling; Conversion Rate: 0.097691;

|            |            |        |                        |        |  |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 460.63 | SHANGRI-LA HOTEL - REC | LONDON |  | 7011 | Lodging-Hotels, Mote | 55504438217275280920483 | 037137 |
|------------|------------|--------|------------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$45.00 Pound sterling; Conversion Rate: 0.097692;

Total Transactions: 2 Total Amount: 4,043.33 HKD

HK CONVERGENT \*0011  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/26/2018 | 1,530.65 | SOFITEL METROPOLE HOTE | HA NOI | VNM | 7011 | Lodging-Hotels, Mote | 05478868213001020703453 | 034672 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,530.65 HKD

HK CONVERGENT \*9189  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,510.77 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968217053097118606 | 092140 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.236250;

Total Transactions: 1 Total Amount: 1,510.77 HKD

HK CONVERGENT \*9742  
INTERNATIONAL TRAVEL

|            |            |          |                        |      |  |      |                      |                         |        |
|------------|------------|----------|------------------------|------|--|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/27/2018 | 1,701.41 | SUMILON BLUEWATER ISLA | CEBU |  | 7011 | Lodging-Hotels, Mote | 75125718211000041400106 | 031070 |
|------------|------------|----------|------------------------|------|--|------|----------------------|-------------------------|--------|

Source Amount: \$11,500.00 Philippine peso; Conversion Rate: 6.759099;

Total Transactions: 1 Total Amount: 1,701.41 HKD

HK CONVERGENT \*9528  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 7,381.12 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212105797703882 | 044675 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$31,200.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 7,381.12 HKD

HK CONVERGENT \*0342  
INTERNATIONAL TRAVEL

|            |            |          |                       |       |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/27/2018 | 2,537.64 | JOOSIKHOISA KEULAUNES | BUSAN |  | 7011 | Lodging-Hotels, Mote | 75436178211707300245433 | 083378 |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$360,000.00 South Korean won; Conversion Rate: 141.864094;

Total Transactions: 1 Total Amount: 2,537.64 HKD

HK CONVERGENT \*0847  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date  | Tran Date  | Amount   | Merchant Name          | Merchant Town/City | St | MCC  | MCC Description      | Reference Number        | Auth No. |
|------------|------------|----------|------------------------|--------------------|----|------|----------------------|-------------------------|----------|
| 07/31/2018 | 07/30/2018 | 3,396.32 | HOTEL MUSE BANGKOK LAN | BANGKOK            | TH | 7011 | Lodging-Hotels, Mote | 75414968211111097109268 | 075409   |

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 3,396.32 HKD

HK CONVERGENT \*8983  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,526.01 | PULLMAN BANGKOK KING P | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968211150892101732 | 000180 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,710.00 Baht; Conversion Rate: 4.239888;

Total Transactions: 1 Total Amount: 2,526.01 HKD

HK CONVERGENT \*0169  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 3,544.59 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968215133197117823 | 010794 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,000.00 Baht; Conversion Rate: 4.231801;

Total Transactions: 1 Total Amount: 3,544.59 HKD

HK CONVERGENT \*0474  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,113.24 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610062 | 019934 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,720.00 Baht; Conversion Rate: 4.239876;

Total Transactions: 1 Total Amount: 1,113.24 HKD

HK CONVERGENT \*0094  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 944.23 | AT PINGNAKORN RIVERSID | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002048130019 | 066156 |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.236255;

Total Transactions: 1 Total Amount: 944.23 HKD

HK CONVERGENT \*0441  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 2,363.06 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968215155197117826 | 031672 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.231801;

Total Transactions: 1 Total Amount: 2,363.06 HKD

HK CONVERGENT \*9452  
INTERNATIONAL TRAVEL

|            |            |        |          |            |    |      |                      |                         |        |
|------------|------------|--------|----------|------------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 613.75 | U NIMMAN | CHIANG MAI | TH | 7011 | Lodging-Hotels, Mote | 05185478216001020463701 | 029303 |
|------------|------------|--------|----------|------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.236252;

Total Transactions: 1 Total Amount: 613.75 HKD

HK CONVERGENT \*9395  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*9395

INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,423.68 | NOVOTEL NHA TRANG HOTE | NHA TRANG | VNM | 7011 | Lodging-Hotels, Mote | 05478868212001020193532 | 099391 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,223,328.00 Vietnamese d?ng; Conversion Rate: 2966.486850;

Total Transactions: 1 Total Amount: 1,423.68 HKD

HK CONVERGENT \*0086

INTERNATIONAL TRAVEL

|            |            |          |                  |            |    |      |                      |                         |        |
|------------|------------|----------|------------------|------------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 2,838.53 | TRUMP INTL HOTEL | WASHINGTON | DC | 7011 | Lodging-Hotels, Mote | 55263528213036001887721 | 023782 |
|------------|------------|----------|------------------|------------|----|------|----------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,838.53 HKD

HK CONVERGENT \*0565

INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 4,714.76 | AT PINGNAKORN RIVERSID | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828214002034850011 | 015206 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$20,000.00 Baht; Conversion Rate: 4.241997;

Total Transactions: 1 Total Amount: 4,714.76 HKD

HK CONVERGENT \*0946

INTERNATIONAL TRAVEL

|            |            |          |                |           |     |      |                      |                         |        |
|------------|------------|----------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 4,111.73 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828215002961430083 | 027178 |
|------------|------------|----------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,400.00 Baht; Conversion Rate: 4.231795;

Total Transactions: 1 Total Amount: 4,111.73 HKD

HK CONVERGENT \*9262

INTERNATIONAL TRAVEL

|            |            |          |                       |       |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/02/2018 | 1,270.45 | INTERCONTINENTAL HOTE | SEOUL |  | 3512 | Intercontinental Hot | 75436178215708030147051 | 093804 |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$181,500.00 South Korean won; Conversion Rate: 142.862765;

Total Transactions: 1 Total Amount: 1,270.45 HKD

HK CONVERGENT \*0110

INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 5,908.18 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142992020110 | 014607 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$25,050.00 Baht; Conversion Rate: 4.239884;

Total Transactions: 1 Total Amount: 5,908.18 HKD

HK CONVERGENT \*0417

INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 5,426.49 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968217002797117822 | 025067 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$22,988.00 Baht; Conversion Rate: 4.236255;

Total Transactions: 1 Total Amount: 5,426.49 HKD

HK CONVERGENT \*9890

INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 3,690.56 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212111497703883 | 075044 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*9890  
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 3,690.56 HKD

HK CONVERGENT \*0458  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |  |      |              |                         |        |
|------------|------------|----------|------------------------|-----------|--|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,071.07 | HYATT COD FRONT OFFICE | PARANAQUE |  | 3640 | Hyatt Hotels | 75125718217000065659011 | 065849 |
|------------|------------|----------|------------------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.759790;

Total Transactions: 1 Total Amount: 2,071.07 HKD

HK CONVERGENT \*0813  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 3,780.90 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968215160897118603 | 017971 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.231796;

Total Transactions: 1 Total Amount: 3,780.90 HKD

HK CONVERGENT \*0615  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 3,780.90 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828215002046690024 | 090019 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.231796;

Total Transactions: 1 Total Amount: 3,780.90 HKD

HK CONVERGENT \*9759  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 850.70 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968215223797117842 | 037980 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.231809;

Total Transactions: 1 Total Amount: 850.70 HKD

HK CONVERGENT \*9932  
INTERNATIONAL TRAVEL

|            |            |           |                |         |     |      |                      |                         |        |
|------------|------------|-----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 18,396.73 | THE SIAM HOTEL | BANGKOK | 010 | 7011 | Lodging-Hotels, Mote | 75406048211001109223580 | 087897 |
|------------|------------|-----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$78,000.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 18,396.73 HKD

HK CONVERGENT \*9171  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,386.91 | RAYAVADEE KRABI RESORT | KRABI | TH | 7011 | Lodging-Hotels, Mote | 05185478211001020184666 | 016817 |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$18,600.00 Baht; Conversion Rate: 4.239886;

Total Transactions: 1 Total Amount: 4,386.91 HKD

HK CONVERGENT \*0136  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,976.55 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211143092020117 | 010508 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*0136  
INTERNATIONAL TRAVEL

Source Amount: \$21,100.00 Baht; Conversion Rate: 4.239885;

Total Transactions: 1 Total Amount: 4,976.55 HKD

HK CONVERGENT \*9213  
INTERNATIONAL TRAVEL

|            |            |        |          |            |    |      |                      |                         |        |
|------------|------------|--------|----------|------------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 614.40 | U NIMMAN | CHIANG MAI | TH | 7011 | Lodging-Hotels, Mote | 05185478215001020359009 | 008853 |
|------------|------------|--------|----------|------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.231770;

Total Transactions: 1 Total Amount: 614.40 HKD

HK CONVERGENT \*9676  
INTERNATIONAL TRAVEL

|            |            |        |          |            |    |      |                      |                         |        |
|------------|------------|--------|----------|------------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 612.92 | U NIMMAN | CHIANG MAI | TH | 7011 | Lodging-Hotels, Mote | 05185478214001020352518 | 020536 |
|------------|------------|--------|----------|------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.241989;

Total Transactions: 1 Total Amount: 612.92 HKD

HK CONVERGENT \*9783  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,274.71 | AONANG CLIFF BEACH RES | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002180640171 | 098038 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.236257;

Total Transactions: 1 Total Amount: 1,274.71 HKD

HK CONVERGENT \*0524  
INTERNATIONAL TRAVEL

|            |            |           |                        |         |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/27/2018 | 11,454.50 | MANDAPA RITZ CARLTON H | GIANYAR | IDN | 7011 | Lodging-Hotels, Mote | 05409128208005734940053 | 002178 |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$21,029,008.00 Rupiah; Conversion Rate: 1835.873062;

Total Transactions: 1 Total Amount: 11,454.50 HKD

HK CONVERGENT \*9767  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 5,535.84 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212110597703884 | 078251 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$23,400.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 5,535.84 HKD

HK CONVERGENT \*9007  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 495.63 | OCEAN AIRE HOTEL CORPO | PASAY |  | 7011 | Lodging-Hotels, Mote | 75125718211000041246434 | 052652 |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.759074;

Total Transactions: 1 Total Amount: 495.63 HKD

HK CONVERGENT \*9411  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 991.15 | OCEAN AIRE HOTEL CORPO | PASAY |  | 7011 | Lodging-Hotels, Mote | 75125718217000054952971 | 026288 |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*9411  
INTERNATIONAL TRAVEL

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.759824;

Total Transactions: 1 Total Amount: 991.15 HKD

HK CONVERGENT \*0193  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 931.98 | OCEAN AIRE HOTEL CORPO | PASAY |  | 7011 | Lodging-Hotels, Mote | 75125718217000054952989 | 037417 |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.759801;

Total Transactions: 1 Total Amount: 931.98 HKD

HK CONVERGENT \*0573  
INTERNATIONAL TRAVEL

|            |            |           |                 |          |     |      |                      |                         |        |
|------------|------------|-----------|-----------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 11,813.05 | HOTEL WESTMINST | PARIS 02 | FRA | 7011 | Lodging-Hotels, Mote | 05135008215010172306201 | 025308 |
|------------|------------|-----------|-----------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,290.00 Euro; Conversion Rate: 0.109201;

|            |            |           |                 |          |     |      |                      |                         |        |
|------------|------------|-----------|-----------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 11,813.05 | HOTEL WESTMINST | PARIS 02 | FRA | 7011 | Lodging-Hotels, Mote | 05135008215010172306904 | 015422 |
|------------|------------|-----------|-----------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,290.00 Euro; Conversion Rate: 0.109201;

Total Transactions: 2 Total Amount: 23,626.10 HKD

HK CONVERGENT \*0763  
INTERNATIONAL TRAVEL

|            |            |        |                |         |    |      |                      |                         |        |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 283.89 | LEGACY EXPRESS | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968212173497118850 | 093026 |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 283.89 HKD

HK CONVERGENT \*9734  
INTERNATIONAL TRAVEL

|            |            |        |                      |        |     |      |                      |                         |        |
|------------|------------|--------|----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 990.59 | CENTARA GRAND PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828211002900550078 | 074609 |
|------------|------------|--------|----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.239897;

Total Transactions: 1 Total Amount: 990.59 HKD

HK CONVERGENT \*9825  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,767.92 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212105897703881 | 036336 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 2,767.92 HKD

HK CONVERGENT \*9999  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/27/2018 | 2,203.86 | PADMARESORTUBUD d71581 | GIANYAR | IDN | 7011 | Lodging-Hotels, Mote | 05409128208005263060034 | 077201 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,046,000.00 Rupiah; Conversion Rate: 1835.869792;

Total Transactions: 1 Total Amount: 2,203.86 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u>   | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|------------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
| 08/06/2018       | 08/04/2018       | 590.14        | CHAMNAN PLACE CO.,LTD. | CHONBURI                  | THA       | 7011       | Lodging-Hotels, Mote   | 05444828216002057940028 | 075597          |

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.236282;

Total Transactions: 1 Total Amount: 590.14 HKD

HK CONVERGENT \*9650  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/27/2018 | 5,821.66 | MANDAPA RITZ CARLTON H | GIANJAR | IDN | 7011 | Lodging-Hotels, Mote | 05409128208005734940061 | 088478 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,687,820.00 Rupiah; Conversion Rate: 1835.871555;

Total Transactions: 1 Total Amount: 5,821.66 HKD

HK CONVERGENT \*9338  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |    |      |                 |                         |        |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 10,731.43 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211143192020116 | 081563 |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$45,500.00 Baht; Conversion Rate: 4.239882;

Total Transactions: 1 Total Amount: 10,731.43 HKD

HK CONVERGENT \*0771  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 6,056.30 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968212045797118600 | 006313 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$25,600.00 Baht; Conversion Rate: 4.227003;

Total Transactions: 1 Total Amount: 6,056.30 HKD

HK CONVERGENT \*0367  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |  |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 8,086.66 | SHANGRI-LA HOTEL - REC | LONDON |  | 7011 | Lodging-Hotels, Mote | 55504438215275242369862 | 051365 |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$790.00 Pound sterling; Conversion Rate: 0.097691;

|            |            |          |                        |        |  |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 8,086.66 | SHANGRI-LA HOTEL - REC | LONDON |  | 7011 | Lodging-Hotels, Mote | 55504438215275242370175 | 064552 |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$790.00 Pound sterling; Conversion Rate: 0.097691;

|            |            |          |                        |        |  |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 8,086.66 | SHANGRI-LA HOTEL - REC | LONDON |  | 7011 | Lodging-Hotels, Mote | 55504438215275242369953 | 015493 |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$790.00 Pound sterling; Conversion Rate: 0.097691;

Total Transactions: 3 Total Amount: 24,259.98 HKD

HK CONVERGENT \*9197  
INTERNATIONAL TRAVEL

|            |            |        |                |         |    |      |                      |                         |        |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 565.77 | LEGACY EXPRESS | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968214052397118855 | 060120 |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 565.77 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

|                      |                  |          |                        |         |    |      |                      |                         |        |
|----------------------|------------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| HK                   | CONVERGENT *9486 |          |                        |         |    |      |                      |                         |        |
| INTERNATIONAL TRAVEL |                  |          |                        |         |    |      |                      |                         |        |
| 08/05/2018           | 08/02/2018       | 8,270.72 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968215205997117821 | 050428 |

Source Amount: \$35,000.00 Baht; Conversion Rate: 4.231796;

Total Transactions: 1 Total Amount: 8,270.72 HKD

HK CONVERGENT \*0227  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,318.29 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518214947720707792 | 032913 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.769496;

Total Transactions: 1 Total Amount: 1,318.29 HKD

HK CONVERGENT \*0516  
INTERNATIONAL TRAVEL

|            |            |        |                       |          |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 926.25 | Brisbane Marriott FDI | Brisbane | QLD | 7011 | Lodging-Hotels, Mote | 95301318212000000484937 | 048976 |
|------------|------------|--------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$159.20 Australian dollar; Conversion Rate: 0.171875;

Total Transactions: 1 Total Amount: 926.25 HKD

HK CONVERGENT \*9221  
INTERNATIONAL TRAVEL

|            |            |          |            |         |    |      |                      |                         |        |
|------------|------------|----------|------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,064.58 | AWA RESORT | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478212001020297921 | 076603 |
|------------|------------|----------|------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.227019;

Total Transactions: 1 Total Amount: 1,064.58 HKD

HK CONVERGENT \*9791  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 660.96 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828216002057940044 | 057087 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 660.96 HKD

HK CONVERGENT \*0557  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 6,096.86 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142992020110 | 061749 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$25,850.00 Baht; Conversion Rate: 4.239887;

Total Transactions: 1 Total Amount: 6,096.86 HKD

HK CONVERGENT \*0235  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,279.49 | KARON PHUNAKA RESORT - | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888213000880320017 | 062582 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.220431;

Total Transactions: 1 Total Amount: 1,279.49 HKD

HK CONVERGENT \*0938  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*0938  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/28/2018 | 4,887.41 | ALILA VILLAS ULUWATU H | KARANGASEM | IDN | 7011 | Lodging-Hotels, Mote | 05409128211005842000019 | 027001 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,977,600.00 Rupiah; Conversion Rate: 1836.882929;

Total Transactions: 1 Total Amount: 4,887.41 HKD

HK CONVERGENT \*9114  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,180.29 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828216002057940036 | 059339 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.236247;

Total Transactions: 1 Total Amount: 1,180.29 HKD

HK CONVERGENT \*9304  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 843.61 | PULLMAN BANGKOK KING P | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968215155192101734 | 072087 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,570.00 Baht; Conversion Rate: 4.231813;

Total Transactions: 1 Total Amount: 843.61 HKD

HK CONVERGENT \*9288  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/27/2018 | 4,250.29 | PADMARESORTUBUD 9dfca5 | GIANYAR | IDN | 7011 | Lodging-Hotels, Mote | 05409128208005263060026 | 088426 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,803,000.00 Rupiah; Conversion Rate: 1835.874728;

Total Transactions: 1 Total Amount: 4,250.29 HKD

HK CONVERGENT \*9031  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 1,508.72 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968214190497118605 | 017564 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 1,508.72 HKD

HK CONVERGENT \*0995  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |    |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,321.92 | THE TAWANA BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968216175297115776 | 074010 |
|------------|------------|----------|--------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 1,321.92 HKD

HK CONVERGENT \*9437  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 1,510.77 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968216035497118600 | 070823 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.236250;

Total Transactions: 1 Total Amount: 1,510.77 HKD

HK CONVERGENT \*0144  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*0144  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,318.29 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518214900148252156 | 011986 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.769496;

Total Transactions: 1 Total Amount: 1,318.29 HKD

HK CONVERGENT \*0961  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 852.99 | KARON PHUNAKA RESORT - | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888213000880330016 | 064378 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 852.99 HKD

HK CONVERGENT \*9155  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/27/2018 | 12,977.41 | BANYAN TREE UNGASAN HO | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409128211005735770025 | 097975 |
|------------|------------|-----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$23,838,000.00 Rupiah; Conversion Rate: 1836.884247;

Total Transactions: 1 Total Amount: 12,977.41 HKD

HK CONVERGENT \*0185  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,318.29 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518214513520332759 | 048027 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.769496;

Total Transactions: 1 Total Amount: 1,318.29 HKD

HK CONVERGENT \*0896  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,129.17 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212105997703880 | 060407 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.226999;

Total Transactions: 1 Total Amount: 2,129.17 HKD

HK CONVERGENT \*0714  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 3,619.59 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212111397703884 | 059084 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,300.00 Baht; Conversion Rate: 4.226998;

Total Transactions: 1 Total Amount: 3,619.59 HKD

HK CONVERGENT \*0284  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 6,651.13 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211143192020116 | 087978 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$28,200.00 Baht; Conversion Rate: 4.239881;

Total Transactions: 1 Total Amount: 6,651.13 HKD

HK CONVERGENT \*9544  
INTERNATIONAL TRAVEL



## Transactions

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Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*9544  
INTERNATIONAL TRAVEL

|            |            |        |            |         |    |      |                      |                         |        |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 804.35 | AWA RESORT | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478212001020297947 | 078641 |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.227015;

Total Transactions: 1 Total Amount: 804.35 HKD

HK CONVERGENT \*9668  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,980.20 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828214002043750079 | 096244 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.241995;

Total Transactions: 1 Total Amount: 1,980.20 HKD

HK CONVERGENT \*9098  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,744.46 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414968214165092107054 | 057394 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.242000;

Total Transactions: 1 Total Amount: 1,744.46 HKD

HK CONVERGENT \*2874  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,679.35 | THE NAI HARN PHUKET-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888211000278610120 | 056020 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.239879;

Total Transactions: 1 Total Amount: 3,679.35 HKD

HK CONVERGENT \*2585  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,643.84 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828216002057940010 | 092827 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 2,643.84 HKD

HK CONVERGENT \*2759  
INTERNATIONAL TRAVEL

|            |            |          |                  |      |     |      |                      |                         |        |
|------------|------------|----------|------------------|------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,875.08 | K.C.GRAND RESORT | TRAD | E23 | 7011 | Lodging-Hotels, Mote | 75424538211000793962683 | 083985 |
|------------|------------|----------|------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,190.00 Baht; Conversion Rate: 4.239882;

Total Transactions: 1 Total Amount: 2,875.08 HKD

HK CONVERGENT \*2593  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/28/2018 | 14,595.09 | THE MULIA RESORT&VILLA | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409128211005806380019 | 035697 |
|------------|------------|-----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$26,809,500.00 Rupiah; Conversion Rate: 1836.884870;

Total Transactions: 1 Total Amount: 14,595.09 HKD

HK CONVERGENT \*2809  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

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Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date  | Tran Date  | Amount | Merchant Name          | Merchant Town/City | St  | MCC  | MCC Description      | Reference Number        | Auth No. |
|------------|------------|--------|------------------------|--------------------|-----|------|----------------------|-------------------------|----------|
| 08/06/2018 | 08/04/2018 | 660.96 | CHAMNAN PLACE CO.,LTD. | CHONBURI           | THA | 7011 | Lodging-Hotels, Mote | 05444828216002057940077 | 034448   |

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 660.96 HKD

HK CONVERGENT \*2718  
INTERNATIONAL TRAVEL

|            |            |          |                |       |  |      |                      |                         |        |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 2,248.59 | AMORITA RESORT | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000055548869 | 098890 |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.759791;

Total Transactions: 1 Total Amount: 2,248.59 HKD

HK CONVERGENT \*2791  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,974.32 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828216002057940069 | 004293 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 2,974.32 HKD

HK CONVERGENT \*2577  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |     |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 917.28 | THE HERITAGE HOTEL | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 05434318211006665341064 | 021759 |
|------------|------------|--------|--------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,200.02 Philippine peso; Conversion Rate: 6.759135;

Total Transactions: 1 Total Amount: 917.28 HKD

HK CONVERGENT \*2700  
INTERNATIONAL TRAVEL

|            |            |          |                    |              |     |      |                      |                         |        |
|------------|------------|----------|--------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 4,378.68 | FOUR SEASONS KL-FO | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400678211027912090095 | 040610 |
|------------|------------|----------|--------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,265.00 Malaysian ringgit; Conversion Rate: 0.517279;

Total Transactions: 1 Total Amount: 4,378.68 HKD

HK CONVERGENT \*2866  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,510.77 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002056860069 | 016960 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.236250;

Total Transactions: 1 Total Amount: 1,510.77 HKD

HK CONVERGENT \*2833  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 943.42 | MAITRIA HOTEL SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828211002912200092 | 049756 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.239893;

Total Transactions: 1 Total Amount: 943.42 HKD

HK CONVERGENT \*2775  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date  | Tran Date  | Amount   | Merchant Name          | Merchant Town/City | St | MCC  | MCC Description      | Reference Number        | Auth No. |
|------------|------------|----------|------------------------|--------------------|----|------|----------------------|-------------------------|----------|
| 07/31/2018 | 07/30/2018 | 5,188.82 | RAYAFADEE KRABI RESORT | KRABI              | TH | 7011 | Lodging-Hotels, Mote | 05185478211001020184658 | 000249   |

Source Amount: \$22,000.00 Baht; Conversion Rate: 4.239884;

Total Transactions: 1 Total Amount: 5,188.82 HKD

HK CONVERGENT \*2908  
INTERNATIONAL TRAVEL

|            |            |        |           |             |  |      |                      |                         |        |
|------------|------------|--------|-----------|-------------|--|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 810.64 | HOTEL 867 | GYEONGJU-SI |  | 7011 | Lodging-Hotels, Mote | 75436178211707300128977 | 058021 |
|------------|------------|--------|-----------|-------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$115,000.00 South Korean won; Conversion Rate: 141.863219;

Total Transactions: 1 Total Amount: 810.64 HKD

HK CONVERGENT \*7095  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 852.99 | KARON PHUNAKA RESORT - | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888213000880340015 | 037557 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 852.99 HKD

HK CONVERGENT \*7178  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 885.22 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002056860101 | 063490 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,750.00 Baht; Conversion Rate: 4.236235;

Total Transactions: 1 Total Amount: 885.22 HKD

HK CONVERGENT \*7459  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 801.91 | THE CHARM RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828211002030840019 | 045368 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.239877;

Total Transactions: 1 Total Amount: 801.91 HKD

HK CONVERGENT \*7541  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 655.68 | AVANI RIVER SIDE BANGK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828211002954100218 | 063754 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,780.00 Baht; Conversion Rate: 4.239873;

Total Transactions: 1 Total Amount: 655.68 HKD

HK CONVERGENT \*6741  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 644.25 | OCEAN AIRE HOTEL CORPO | PASAY |  | 7011 | Lodging-Hotels, Mote | 75125718217000054952997 | 089560 |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$4,355.00 Philippine peso; Conversion Rate: 6.759798;

Total Transactions: 1 Total Amount: 644.25 HKD

HK CONVERGENT \*6998  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*6998

INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 7,287.93 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142692020113 | 014490 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$30,900.00 Baht; Conversion Rate: 4.239887;

Total Transactions: 1 Total Amount: 7,287.93 HKD

HK CONVERGENT \*6584

INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 7,641.72 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142892020111 | 059532 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$32,400.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 7,641.72 HKD

HK CONVERGENT \*6287

INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 613.22 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968211132397700291 | 021019 |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.239913;

Total Transactions: 1 Total Amount: 613.22 HKD

HK CONVERGENT \*5792

INTERNATIONAL TRAVEL

|            |            |        |                   |          |     |      |                      |                         |        |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 365.58 | GRAND PALAZZO-M/O | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888211000290870025 | 071983 |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,550.00 Baht; Conversion Rate: 4.239838;

Total Transactions: 1 Total Amount: 365.58 HKD

HK CONVERGENT \*5750

INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 3,838.46 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968213081492020113 | 037836 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.220442;

Total Transactions: 1 Total Amount: 3,838.46 HKD

HK CONVERGENT \*6394

INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,845.28 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212110997703880 | 023880 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 1,845.28 HKD

HK CONVERGENT \*6451

INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 2,271.11 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968212154997118590 | 094302 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.227007;

Total Transactions: 1 Total Amount: 2,271.11 HKD

HK CONVERGENT \*6063

INTERNATIONAL TRAVEL

|            |            |        |                       |           |     |      |                |                         |        |
|------------|------------|--------|-----------------------|-----------|-----|------|----------------|-------------------------|--------|
| 08/05/2018 | 08/01/2018 | 633.61 | COURTYARD BY MARRIOTT | ABU DHABI | ARE | 3690 | Courtyard Inns | 85480638215830207502160 | 006999 |
|------------|------------|--------|-----------------------|-----------|-----|------|----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*6063  
INTERNATIONAL TRAVEL

Source Amount: \$296.46 United Arab Emirates dirham; Conversion Rate: 0.467890;

Total Transactions: 1 Total Amount: 633.61 HKD

HK CONVERGENT \*6196  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |              |                         |        |
|------------|------------|----------|------------------------|--------|----|------|--------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,245.40 | HYATT REGENCY PHUKET R | PHUKET | TH | 3640 | Hyatt Hotels | 75414968211125997607312 | 056365 |
|------------|------------|----------|------------------------|--------|----|------|--------------|-------------------------|--------|

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 4,245.40 HKD

HK CONVERGENT \*5842  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,400.52 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444828212002177860035 | 033780 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,920.00 Baht; Conversion Rate: 4.227001;

Total Transactions: 1 Total Amount: 1,400.52 HKD

HK CONVERGENT \*6519  
INTERNATIONAL TRAVEL

|            |            |          |                 |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/28/2018 | 4,198.61 | ROSEWOOD PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828213002040510022 | 014481 |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,720.00 Baht; Conversion Rate: 4.220444;

Total Transactions: 1 Total Amount: 4,198.61 HKD

HK CONVERGENT \*6808  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 1,415.13 | CHILLAX RESORT-M/O | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888211000253510014 | 026469 |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.239893;

Total Transactions: 1 Total Amount: 1,415.13 HKD

HK CONVERGENT \*5719  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 5,542.60 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142392020116 | 053355 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$23,500.00 Baht; Conversion Rate: 4.239887;

Total Transactions: 1 Total Amount: 5,542.60 HKD

HK CONVERGENT \*5743  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |    |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,133.08 | THE TAWANA BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968217035097115773 | 000726 |
|------------|------------|----------|--------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.236241;

Total Transactions: 1 Total Amount: 1,133.08 HKD

HK CONVERGENT \*6832  
INTERNATIONAL TRAVEL

|            |            |           |                       |           |    |      |                      |                         |        |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/28/2018 | 13,614.11 | THE PAN PACIFIC HOTEL | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411298211288077094918 | 068717 |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,360.00 Singapore dollar; Conversion Rate: 0.173349;

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 13,614.11 HKD

HK CONVERGENT \*6865  
INTERNATIONAL TRAVEL

|            |            |           |                       |        |    |      |                         |                         |        |
|------------|------------|-----------|-----------------------|--------|----|------|-------------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 17,689.16 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels,<br>Mote | 75414968211105197703889 | 078711 |
|------------|------------|-----------|-----------------------|--------|----|------|-------------------------|-------------------------|--------|

Source Amount: \$75,000.00 Baht; Conversion Rate: 4.239884;

Total Transactions: 1 Total Amount: 17,689.16 HKD

HK CONVERGENT \*6311  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |     |      |                         |                         |        |
|------------|------------|----------|------------------------|---------------|-----|------|-------------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,416.15 | SUNWAY RESORT HOTEL-F& | PETALING JAYA | MYS | 7011 | Lodging-Hotels,<br>Mote | 05400678213027112340017 | 074350 |
|------------|------------|----------|------------------------|---------------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$1,250.94 Malaysian ringgit; Conversion Rate: 0.517741;

Total Transactions: 1 Total Amount: 2,416.15 HKD

HK CONVERGENT \*5974  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                         |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|-------------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,180.29 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels,<br>Mote | 05444828217002056860119 | 018228 |
|------------|------------|----------|------------------------|----------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.236247;

Total Transactions: 1 Total Amount: 1,180.29 HKD

HK CONVERGENT \*6477  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                         |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|-------------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 3,370.92 | PADMARESORTUBUD b7e70 | GIANYAR | IDN | 7011 | Lodging-Hotels,<br>Mote | 05409128211005251210125 | 047160 |
|------------|------------|----------|-----------------------|---------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$6,192,000.00 Rupiah; Conversion Rate: 1836.887259;

Total Transactions: 1 Total Amount: 3,370.92 HKD

HK CONVERGENT \*7079  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                         |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|-------------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 1,149.75 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels,<br>Mote | 05404888212000299750094 | 015181 |
|------------|------------|----------|------------------------|---------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$4,860.00 Baht; Conversion Rate: 4.227005;

Total Transactions: 1 Total Amount: 1,149.75 HKD

HK CONVERGENT \*6352  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,820.86 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142292020117 | 006923 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 3,820.86 HKD

HK CONVERGENT \*6154  
INTERNATIONAL TRAVEL

|            |            |        |                 |         |     |      |                         |                         |        |
|------------|------------|--------|-----------------|---------|-----|------|-------------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 754.74 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels,<br>Mote | 05444828211002039170012 | 064897 |
|------------|------------|--------|-----------------|---------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 754.74 HKD

HK CONVERGENT \*6642  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |    |      |                 |                         |        |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 11,085.21 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142492020115 | 096658 |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*6642  
INTERNATIONAL TRAVEL

Source Amount: \$47,000.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 11,085.21 HKD

HK CONVERGENT \*6360  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 7,488.41 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211143292020115 | 001453 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$31,750.00 Baht; Conversion Rate: 4.239885;

Total Transactions: 1 Total Amount: 7,488.41 HKD

HK CONVERGENT \*7384  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,976.55 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142192020118 | 085674 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$21,100.00 Baht; Conversion Rate: 4.239885;

Total Transactions: 1 Total Amount: 4,976.55 HKD

HK CONVERGENT \*6543  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,457.67 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142592020114 | 097715 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$18,900.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 4,457.67 HKD

HK CONVERGENT \*5883  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 4,525.59 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968213081292020115 | 072073 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$19,100.00 Baht; Conversion Rate: 4.220444;

Total Transactions: 1 Total Amount: 4,525.59 HKD

HK CONVERGENT \*5727  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 1,656.02 | AVISTA RESORT&SPA PATO | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828212002904090161 | 006986 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.227002;

Total Transactions: 1 Total Amount: 1,656.02 HKD

HK CONVERGENT \*6105  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |               |                         |        |
|------------|------------|----------|------------------------|-------|--|------|---------------|-------------------------|--------|
| 08/01/2018 | 07/29/2018 | 1,434.82 | SIFC HOTEL DEVELOPMENT | Seoul |  | 3721 | Conrad Hotels | 75200458212107310090854 | 078921 |
|------------|------------|----------|------------------------|-------|--|------|---------------|-------------------------|--------|

Source Amount: \$203,500.00 South Korean won; Conversion Rate: 141.829637;

Total Transactions: 1 Total Amount: 1,434.82 HKD

HK CONVERGENT \*6386  
INTERNATIONAL TRAVEL

|            |            |          |                       |             |    |      |                 |                         |        |
|------------|------------|----------|-----------------------|-------------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 6,132.24 | SHERATON SAMUI RESORT | SURAT THANI | TH | 3503 | Sheraton Hotels | 75414968211092397103963 | 009686 |
|------------|------------|----------|-----------------------|-------------|----|------|-----------------|-------------------------|--------|

Source Amount: \$26,000.00 Baht; Conversion Rate: 4.239886;

Total Transactions: 1 Total Amount: 6,132.24 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7699

INTERNATIONAL TRAVEL

|            |            |          |                  |        |     |      |                      |                         |        |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,339.74 | CAPE PANWA HOTEL | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828211002948050073 | 038035 |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,400.00 Baht; Conversion Rate: 4.239885;

Total Transactions: 1 Total Amount: 4,339.74 HKD

HK CONVERGENT \*7137

INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 5,542.60 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142392020116 | 071311 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$23,500.00 Baht; Conversion Rate: 4.239887;

Total Transactions: 1 Total Amount: 5,542.60 HKD

HK CONVERGENT \*6295

INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 3,517.88 | MOVENPICK RESORT&SPA H | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409128213005722120166 | 055379 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,471,450.00 Rupiah; Conversion Rate: 1839.588047;

Total Transactions: 1 Total Amount: 3,517.88 HKD

HK CONVERGENT \*7400

INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 660.96 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002056860085 | 042313 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 660.96 HKD

HK CONVERGENT \*7020

INTERNATIONAL TRAVEL

|            |            |          |                        |           |  |      |              |                         |        |
|------------|------------|----------|------------------------|-----------|--|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,795.94 | HYATT COD FRONT OFFICE | PARANAQUE |  | 3640 | Hyatt Hotels | 75125718217000065659581 | 006688 |
|------------|------------|----------|------------------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$18,900.00 Philippine peso; Conversion Rate: 6.759801;

Total Transactions: 1 Total Amount: 2,795.94 HKD

HK CONVERGENT \*6170

INTERNATIONAL TRAVEL

|            |            |          |                        |             |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,301.98 | MOVENPINK ASARA RESORT | P.KHIRIKHAN | THA | 7011 | Lodging-Hotels, Mote | 05444828211002969290012 | 077323 |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.239880;

Total Transactions: 1 Total Amount: 3,301.98 HKD

HK CONVERGENT \*6402

INTERNATIONAL TRAVEL

|            |            |          |                   |             |    |      |                      |                         |        |
|------------|------------|----------|-------------------|-------------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,334.97 | NORA CHAWENG CITY | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414968211142297007291 | 038263 |
|------------|------------|----------|-------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,900.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 2,334.97 HKD

HK CONVERGENT \*7673

INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,467.08 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142092020119 | 058176 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*7673  
INTERNATIONAL TRAVEL

Source Amount: \$14,700.00 Baht; Conversion Rate: 4.239879;

Total Transactions: 1 Total Amount: 3,467.08 HKD

HK CONVERGENT \*5966  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 5,535.84 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212111097703887 | 012391 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$23,400.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 5,535.84 HKD

HK CONVERGENT \*6204  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 8,241.13 | BANYAN TREE UNGASAN FR | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126768212007194940906 | 098809 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,138,000.00 Rupiah; Conversion Rate: 1836.884019;

Total Transactions: 1 Total Amount: 8,241.13 HKD

HK CONVERGENT \*5800  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 991.44 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828216002057930128 | 020877 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 991.44 HKD

HK CONVERGENT \*6899  
INTERNATIONAL TRAVEL

|            |            |          |                  |          |     |      |                      |                         |        |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 3,580.00 | NOVOTEL PHU QUOC | RACH GIA | VNM | 7011 | Lodging-Hotels, Mote | 05478868212001020460261 | 082940 |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,620,000.00 Vietnamese d'ng; Conversion Rate: 2966.480446;

Total Transactions: 1 Total Amount: 3,580.00 HKD

HK CONVERGENT \*6964  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 8,241.13 | BANYAN TREE UNGASAN FR | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126768212007194940898 | 015951 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,138,000.00 Rupiah; Conversion Rate: 1836.884019;

Total Transactions: 1 Total Amount: 8,241.13 HKD

HK CONVERGENT \*7574  
INTERNATIONAL TRAVEL

|            |            |           |                       |        |    |      |                      |                         |        |
|------------|------------|-----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 10,645.84 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212104497703888 | 086030 |
|------------|------------|-----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$45,000.00 Baht; Conversion Rate: 4.227003;

Total Transactions: 1 Total Amount: 10,645.84 HKD

HK CONVERGENT \*5495  
INTERNATIONAL TRAVEL

|            |            |        |                      |       |  |      |                      |                         |        |
|------------|------------|--------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 754.46 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000058182518 | 003124 |
|------------|------------|--------|----------------------|-------|--|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*5495  
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.759801;

Total Transactions: 1 Total Amount: 754.46 HKD

HK CONVERGENT \*7087  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                        |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,845.28 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 7541496821211197703886 | 042445 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 1,845.28 HKD

HK CONVERGENT \*7632  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |    |      |                      |                         |        |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 35,447.81 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968211175892029484 | 000126 |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$150,294.60 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 35,447.81 HKD

HK CONVERGENT \*6410  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 773.61 | PULLMAN PHUKET ARCADIA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478211001020418742 | 093435 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,280.00 Baht; Conversion Rate: 4.239862;

Total Transactions: 1 Total Amount: 773.61 HKD

HK CONVERGENT \*6915  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/01/2018 | 2,354.59 | EMIRATES-JW MARRIOTT M | DUBAI | ARE | 7011 | Lodging-Hotels, Mote | 85480638215830207496546 | 031880 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,101.69 United Arab Emirates dirham; Conversion Rate: 0.467890;

Total Transactions: 1 Total Amount: 2,354.59 HKD

HK CONVERGENT \*7335  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,431.72 | THE MAGELLAN SUTERA HO | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400678211027229320011 | 020158 |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$740.60 Malaysian ringgit; Conversion Rate: 0.517279;

Total Transactions: 1 Total Amount: 1,431.72 HKD

HK CONVERGENT \*7434  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 5,760.58 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968212111992034719 | 015715 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$24,350.00 Baht; Conversion Rate: 4.227004;

Total Transactions: 1 Total Amount: 5,760.58 HKD

HK CONVERGENT \*7186  
INTERNATIONAL TRAVEL

|            |            |        |          |            |    |      |                      |                         |        |
|------------|------------|--------|----------|------------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 613.75 | U NIMMAN | CHIANG MAI | TH | 7011 | Lodging-Hotels, Mote | 05185478217001020467198 | 080542 |
|------------|------------|--------|----------|------------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7186  
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.236252;

Total Transactions: 1 Total Amount: 613.75 HKD

HK CONVERGENT \*5982  
INTERNATIONAL TRAVEL

|            |            |          |                    |              |     |      |                      |                         |        |
|------------|------------|----------|--------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/29/2018 | 2,907.52 | FOUR SEASONS KL-FO | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400678211027912090087 | 063153 |
|------------|------------|----------|--------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,504.00 Malaysian ringgit; Conversion Rate: 0.517279;

Total Transactions: 1 Total Amount: 2,907.52 HKD

HK CONVERGENT \*7319  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |  |      |              |                         |        |
|------------|------------|----------|------------------------|-----------|--|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,071.07 | HYATT COD FRONT OFFICE | PARANAQUE |  | 3640 | Hyatt Hotels | 75125718217000065659599 | 032411 |
|------------|------------|----------|------------------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.759790;

Total Transactions: 1 Total Amount: 2,071.07 HKD

HK CONVERGENT \*7343  
INTERNATIONAL TRAVEL

|            |            |        |                       |      |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 804.35 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414968212193897009285 | 031640 |
|------------|------------|--------|-----------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.227015;

Total Transactions: 1 Total Amount: 804.35 HKD

HK CONVERGENT \*6071  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,155.69 | THAVORN PALM BEACH RES | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968211110197903984 | 029374 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.239891;

Total Transactions: 1 Total Amount: 1,155.69 HKD

HK CONVERGENT \*5305  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,369.13 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828216002057930110 | 096692 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.236266;

Total Transactions: 1 Total Amount: 1,369.13 HKD

HK CONVERGENT \*6527  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |    |      |                 |                         |        |
|------------|------------|----------|-----------------------|------------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,042.54 | LE MERIDIEN CHIANGMAI | CHIANG MAI | TH | 3520 | Meridien Hotels | 75414968211114397634662 | 031187 |
|------------|------------|----------|-----------------------|------------|----|------|-----------------|-------------------------|--------|

Source Amount: \$12,900.00 Baht; Conversion Rate: 4.239878;

Total Transactions: 1 Total Amount: 3,042.54 HKD

HK CONVERGENT \*6618  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 2,318.43 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888212000299750086 | 067974 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.226998;

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,318.43 HKD

HK CONVERGENT \*6782  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 5,542.60 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414968211142592020114 070996

Source Amount: \$23,500.00 Baht; Conversion Rate: 4.239887;

Total Transactions: 1 Total Amount: 5,542.60 HKD

HK CONVERGENT \*7582  
INTERNATIONAL TRAVEL

08/02/2018 08/01/2018 2,274.64 @ MIND CHONBURI TH 7011 Lodging-Hotels, Mote 75414968213014892035183 076861

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 2,274.64 HKD

HK CONVERGENT \*6600  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 1,125.36 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125718212000045287748 099857

Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.753394;

08/01/2018 07/31/2018 1,125.36 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125718212000045287755 055712

Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.753394;

Total Transactions: 2 Total Amount: 2,250.72 HKD

HK CONVERGENT \*7558  
INTERNATIONAL TRAVEL

08/06/2018 08/05/2018 755.38 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444828217002056860093 018456

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.236278;

Total Transactions: 1 Total Amount: 755.38 HKD

HK CONVERGENT \*7228  
INTERNATIONAL TRAVEL

08/01/2018 07/30/2018 5,163.47 THE PAN PACIFIC HOTEL SINGAPORE SG 7011 Lodging-Hotels, Mote 05411298212288073286046 076442

Source Amount: \$895.00 Singapore dollar; Conversion Rate: 0.173333;

Total Transactions: 1 Total Amount: 5,163.47 HKD

HK CONVERGENT \*7483  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 2,767.92 TWINPALMS SURIN BEACH PHUKET TH 7011 Lodging-Hotels, Mote 75414968212104597703887 048765

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 2,767.92 HKD

HK CONVERGENT \*5776  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 11,085.21 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414968211142792020112 023634

Source Amount: \$47,000.00 Baht; Conversion Rate: 4.239883;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 11,085.21 HKD

HK CONVERGENT \*6949  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 579.96 MING GARDEN HOTEL-MO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400678211027237600024 019174

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.517277;

Total Transactions: 1 Total Amount: 579.96 HKD

HK CONVERGENT \*6444  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 5,393.89 SEA VIEW RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414968212193997009284 042842

Source Amount: \$22,800.00 Baht; Conversion Rate: 4.227005;

Total Transactions: 1 Total Amount: 5,393.89 HKD

HK CONVERGENT \*7152  
INTERNATIONAL TRAVEL

08/01/2018 07/30/2018 4,849.77 AVISTA RESORT&SPA PATO PHUKET THA 7011 Lodging-Hotels, Mote 05444828212002904090179 081465

Source Amount: \$20,500.00 Baht; Conversion Rate: 4.227004;

Total Transactions: 1 Total Amount: 4,849.77 HKD

HK CONVERGENT \*6972  
INTERNATIONAL TRAVEL

08/01/2018 07/30/2018 1,790.00 NOVOTEL PHU QUOC RACH GIA VNM 7011 Lodging-Hotels, Mote 05478868212001020460279 019037

Source Amount: \$5,310,000.00 Vietnamese d?ng; Conversion Rate: 2966.480446;

Total Transactions: 1 Total Amount: 1,790.00 HKD

HK CONVERGENT \*7665  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 2,300.06 K.C.GRAND RESORT TRAD E23 7011 Lodging-Hotels, Mote 75424538211000793962675 088557

Source Amount: \$9,752.00 Baht; Conversion Rate: 4.239889;

Total Transactions: 1 Total Amount: 2,300.06 HKD

HK CONVERGENT \*7301  
INTERNATIONAL TRAVEL

08/03/2018 08/02/2018 4,356.44 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414968214151792101738 010579

Source Amount: \$18,480.00 Baht; Conversion Rate: 4.241995;

Total Transactions: 1 Total Amount: 4,356.44 HKD

HK CONVERGENT \*5941  
INTERNATIONAL TRAVEL

08/02/2018 08/01/2018 4,525.59 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414968213081092020117 076540

Source Amount: \$19,100.00 Baht; Conversion Rate: 4.220444;

Total Transactions: 1 Total Amount: 4,525.59 HKD

HK CONVERGENT \*7129  
INTERNATIONAL TRAVEL

08/06/2018 08/05/2018 1,227.50 U NIMMAN CHIANG MAI TH 7011 Lodging-Hotels, Mote 05185478217001020467180 054028

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7129  
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.236252;

Total Transactions: 1 Total Amount: 1,227.50 HKD

HK CONVERGENT \*6428  
INTERNATIONAL TRAVEL

|            |            |          |                    |      |     |      |                      |                         |        |
|------------|------------|----------|--------------------|------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,123.16 | BERRY AMOUR VILLAS | BALI | IDN | 7011 | Lodging-Hotels, Mote | 05141118212008668530013 | 033906 |
|------------|------------|----------|--------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1836.884643;

Total Transactions: 1 Total Amount: 2,123.16 HKD

HK CONVERGENT \*7640  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,504.04 | ROXY-MOEVENPICK HOTEL | HA NOI | VNM | 7011 | Lodging-Hotels, Mote | 05478868213001020102706 | 004569 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,430,400.00 Vietnamese d?ng; Conversion Rate: 2967.364738;

Total Transactions: 1 Total Amount: 2,504.04 HKD

HK CONVERGENT \*7624  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 5,630.47 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444828212002964490012 | 002605 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$23,800.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 5,630.47 HKD

HK CONVERGENT \*6774  
INTERNATIONAL TRAVEL

|            |            |          |                     |        |    |      |                      |                         |        |
|------------|------------|----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 9,866.31 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968211104492029488 | 097650 |
|------------|------------|----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$41,832.00 Baht; Conversion Rate: 4.239882;

Total Transactions: 1 Total Amount: 9,866.31 HKD

HK CONVERGENT \*7269  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/28/2018 | 7,383.92 | THE PAN PACIFIC HOTEL | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411298211288077094892 | 079573 |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,280.00 Singapore dollar; Conversion Rate: 0.173349;

Total Transactions: 1 Total Amount: 7,383.92 HKD

HK CONVERGENT \*6717  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 7,177.40 | ALILA VILLAS ULUWATU B | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126768211007191664138 | 043293 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,176,800.00 Rupiah; Conversion Rate: 1835.873714;

Total Transactions: 1 Total Amount: 7,177.40 HKD

HK CONVERGENT \*7061  
INTERNATIONAL TRAVEL

|            |            |        |                   |             |    |      |                      |                         |        |
|------------|------------|--------|-------------------|-------------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 778.32 | NORA CHAWENG CITY | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414968211142397007290 | 047563 |
|------------|------------|--------|-------------------|-------------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
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HK CONVERGENT \*7061  
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.239901;

Total Transactions: 1 Total Amount: 778.32 HKD

HK CONVERGENT \*6857  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                        |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|------------------------|--------|
| 08/01/2018 | 07/30/2018 | 1,628.81 | BLUE SKY SEA RESORT CO | DAUIS |  | 7011 | Lodging-Hotels, Mote | 7512571821200004463282 | 093998 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|------------------------|--------|

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.753396;

Total Transactions: 1 Total Amount: 1,628.81 HKD

HK CONVERGENT \*5784  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 1,159.21 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888212000299750102 | 043660 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.227016;

Total Transactions: 1 Total Amount: 1,159.21 HKD

HK CONVERGENT \*6246  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 6,326.35 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968213081592020112 | 043342 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$26,700.00 Baht; Conversion Rate: 4.220443;

Total Transactions: 1 Total Amount: 6,326.35 HKD

HK CONVERGENT \*6659  
INTERNATIONAL TRAVEL

|            |            |        |                   |            |    |      |                      |                         |        |
|------------|------------|--------|-------------------|------------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 683.98 | HOTEL M CHIANGMAI | CHIANG MAI | TH | 6513 | Real Estate Agents A | 75414968211095497022850 | 059929 |
|------------|------------|--------|-------------------|------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.239890;

Total Transactions: 1 Total Amount: 683.98 HKD

HK CONVERGENT \*7210  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |    |      |                 |                         |        |
|------------|------------|----------|-----------------------|------------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 4,056.71 | LE MERIDIEN CHIANGMAI | CHIANG MAI | TH | 3520 | Meridien Hotels | 75414968211115497634668 | 070534 |
|------------|------------|----------|-----------------------|------------|----|------|-----------------|-------------------------|--------|

Source Amount: \$17,200.00 Baht; Conversion Rate: 4.239888;

Total Transactions: 1 Total Amount: 4,056.71 HKD

HK CONVERGENT \*5677  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,820.86 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211142292020117 | 068533 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 3,820.86 HKD

HK CONVERGENT \*5545  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 3,690.56 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212104397703889 | 079465 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.227000;

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,690.56 HKD

HK CONVERGENT \*5453  
INTERNATIONAL TRAVEL

08/02/2018 07/28/2018 4,198.31 ROSEWOOD PHUKET PHUKET THA 7011 Lodging-Hotels, Mote 05444828213002040510014 089138

Source Amount: \$17,718.75 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 4,198.31 HKD

HK CONVERGENT \*5644  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 683.98 HOTEL M CHIANGMAI CHIANG MAI TH 6513 Real Estate Agents 75414968211094597022852 A 046179

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.239890;

Total Transactions: 1 Total Amount: 683.98 HKD

HK CONVERGENT \*5412  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 1,238.24 ANDAKIRA GROUP PHUKET THA 7011 Lodging-Hotels, Mote 05444828211002051960027 024573

Source Amount: \$5,250.00 Baht; Conversion Rate: 4.239888;

Total Transactions: 1 Total Amount: 1,238.24 HKD

HK CONVERGENT \*6709  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 425.83 D-BEACH PATTAYA DISCOV CHONBURI TH 7011 Lodging-Hotels, Mote 75414968212044397302029 049399

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.227038;

Total Transactions: 1 Total Amount: 425.83 HKD

HK CONVERGENT \*7244  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 3,588.70 ALILA VILLAS ULUWATU B Badung (Kab) BLI 7011 Lodging-Hotels, Mote 75126768211007191664179 093335

Source Amount: \$6,588,400.00 Rupiah; Conversion Rate: 1835.873714;

Total Transactions: 1 Total Amount: 3,588.70 HKD

HK CONVERGENT \*5735  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 1,768.92 AVISTA RESORT&SPA KATA PHUKET THA 7011 Lodging-Hotels, Mote 05444828211002918280023 051024

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.239875;

Total Transactions: 1 Total Amount: 1,768.92 HKD

HK CONVERGENT \*6907  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 9,953.10 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414968211142792020112 034024

Source Amount: \$42,200.00 Baht; Conversion Rate: 4.239885;

Total Transactions: 1 Total Amount: 9,953.10 HKD

HK CONVERGENT \*6089  
INTERNATIONAL TRAVEL

08/02/2018 07/31/2018 2,189.34 AVANI RIVER SIDE BANGK BANGKOK THA 7011 Lodging-Hotels, Mote 05444828213002952040091 009486

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
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HK CONVERGENT \*6089  
INTERNATIONAL TRAVEL

Source Amount: \$9,240.00 Baht; Conversion Rate: 4.220449;

Total Transactions: 1 Total Amount: 2,189.34 HKD

HK CONVERGENT \*7426  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,845.28 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212111097703887 | 037474 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 1,845.28 HKD

HK CONVERGENT \*6329  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,767.92 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212104397703889 | 097610 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 2,767.92 HKD

HK CONVERGENT \*5693  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,251.28 | ROXY-MOEVENPICK HOTEL | HA NOI | VNM | 7011 | Lodging-Hotels, Mote | 05478868216001020116737 | 017867 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,715,200.00 Vietnamese d?ng; Conversion Rate: 2969.119621;

Total Transactions: 1 Total Amount: 1,251.28 HKD

HK CONVERGENT \*5396  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |    |      |                 |                         |        |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 13,160.74 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968211141992020112 | 026600 |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$55,800.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 13,160.74 HKD

HK CONVERGENT \*5370  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,321.92 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828216002057930102 | 075348 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 1,321.92 HKD

HK CONVERGENT \*5297  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 7,381.12 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212111297703885 | 015674 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$31,200.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 7,381.12 HKD

HK CONVERGENT \*5552  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |    |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 402.18 | BABOONA BEACHFRONT LIV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 05185478212001020123663 | 000819 |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
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HK CONVERGENT \*5552  
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.226963;

Total Transactions: 1 Total Amount: 402.18 HKD

HK CONVERGENT \*5420  
INTERNATIONAL TRAVEL

|            |            |        |        |          |    |      |                      |                         |        |
|------------|------------|--------|--------|----------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 897.02 | @ MIND | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414968216013292035188 | 077924 |
|------------|------------|--------|--------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.236248;

Total Transactions: 1 Total Amount: 897.02 HKD

HK CONVERGENT \*5388  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,845.28 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212110897703881 | 048206 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 1,845.28 HKD

HK CONVERGENT \*5487  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,476.48 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968211132297700292 | 039819 |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.239888;

Total Transactions: 1 Total Amount: 2,476.48 HKD

HK CONVERGENT \*5347  
INTERNATIONAL TRAVEL

|            |            |        |              |           |     |      |                      |                         |        |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 566.05 | BODHI SERENE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828211002371680131 | 044903 |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.239908;

Total Transactions: 1 Total Amount: 566.05 HKD

HK CONVERGENT \*5602  
INTERNATIONAL TRAVEL

|            |            |           |                 |         |     |      |                      |                         |        |
|------------|------------|-----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/28/2018 | 10,502.70 | HOTEL ADRIATICO | FIRENZE | ITA | 7011 | Lodging-Hotels, Mote | 55230788211821151088994 | 075238 |
|------------|------------|-----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,142.10 Euro; Conversion Rate: 0.108743;

Total Transactions: 1 Total Amount: 10,502.70 HKD

HK CONVERGENT \*5339  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/28/2018 | 1,939.91 | AVISTA RESORT&SPA PATO | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828212002904090096 | 061985 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 1,939.91 HKD

HK CONVERGENT \*3190  
INTERNATIONAL TRAVEL

|            |            |          |                       |      |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,696.95 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414968212194297009289 | 066644 |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
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HK CONVERGENT \*3190  
INTERNATIONAL TRAVEL

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.226997;

Total Transactions: 1 Total Amount: 2,696.95 HKD

HK CONVERGENT \*4024  
INTERNATIONAL TRAVEL

|            |            |        |                       |      |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 897.96 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414968215131892103486 | 099171 |
|------------|------------|--------|-----------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.231814;

Total Transactions: 1 Total Amount: 897.96 HKD

HK CONVERGENT \*4446  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,182.87 | THE CHARM RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828212002024620038 | 030528 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.227007;

Total Transactions: 1 Total Amount: 1,182.87 HKD

HK CONVERGENT \*3174  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 638.75 | GRAND LARN LUANG CO.,L | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968212163297035487 | 005996 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.227005;

Total Transactions: 1 Total Amount: 638.75 HKD

HK CONVERGENT \*4503  
INTERNATIONAL TRAVEL

|            |            |        |              |           |     |      |                      |                         |        |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 567.78 | BODHI SERENE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002363830065 | 006702 |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 567.78 HKD

HK CONVERGENT \*3554  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,191.80 | PADMARESORTUBUD 074438 | GIANJAR | IDN | 7011 | Lodging-Hotels, Mote | 05409128213005264460038 | 079187 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,032,000.00 Rupiah; Conversion Rate: 1839.583903;

Total Transactions: 1 Total Amount: 2,191.80 HKD

HK CONVERGENT \*4396  
INTERNATIONAL TRAVEL

|            |            |           |                        |       |    |      |              |                         |        |
|------------|------------|-----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 10,480.95 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414968217201892107056 | 040190 |
|------------|------------|-----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$44,400.00 Baht; Conversion Rate: 4.236257;

Total Transactions: 1 Total Amount: 10,480.95 HKD

HK CONVERGENT \*3547  
INTERNATIONAL TRAVEL

|            |            |          |                       |          |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 2,626.79 | HOLIDAY VILLA BEACH & | LANGKAWI | MYS | 7011 | Lodging-Hotels, Mote | 05400678214027127870015 | 094217 |
|------------|------------|----------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,360.00 Malaysian ringgit; Conversion Rate: 0.517742;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,626.79 HKD

HK CONVERGENT \*4081  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 1,234.92 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444828212002177860142 049492

Source Amount: \$5,220.00 Baht; Conversion Rate: 4.226994;

Total Transactions: 1 Total Amount: 1,234.92 HKD

HK CONVERGENT \*4537  
INTERNATIONAL TRAVEL

08/03/2018 08/02/2018 2,758.13 TWINPALMS SURIN BEACH PHUKET TH 7011 Lodging-Hotels, Mote 75414968214110297703885 081788

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.242004;

Total Transactions: 1 Total Amount: 2,758.13 HKD

HK CONVERGENT \*3281  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 555.95 P.P.ERAWAN PALMS RESOR KRABI TH 7011 Lodging-Hotels, Mote 05185478212001020314411 068128

Source Amount: \$2,350.00 Baht; Conversion Rate: 4.226998;

Total Transactions: 1 Total Amount: 555.95 HKD

HK CONVERGENT \*3539  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 4,201.56 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444828212002177860068 075226

Source Amount: \$17,760.00 Baht; Conversion Rate: 4.227001;

Total Transactions: 1 Total Amount: 4,201.56 HKD

HK CONVERGENT \*3760  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 1,125.36 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125718212000045287771 017870

Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.753394;

Total Transactions: 1 Total Amount: 1,125.36 HKD

HK CONVERGENT \*3372  
INTERNATIONAL TRAVEL

08/03/2018 08/02/2018 3,677.51 TWINPALMS SURIN BEACH PHUKET TH 7011 Lodging-Hotels, Mote 75414968214110197703886 040174

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.242000;

Total Transactions: 1 Total Amount: 3,677.51 HKD

HK CONVERGENT \*4131  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 1,608.70 SEA VIEW RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414968212194197009280 049552

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.227015;

Total Transactions: 1 Total Amount: 1,608.70 HKD

HK CONVERGENT \*3836  
INTERNATIONAL TRAVEL

08/01/2018 07/30/2018 5,370.00 NOVOTEL PHU QUOC RACH GIA VNM 7011 Lodging-Hotels, Mote 05478868212001020460311 021837

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*3836  
INTERNATIONAL TRAVEL

Source Amount: \$15,930,000.00 Vietnamese d?ng; Conversion Rate: 2966.480446;

Total Transactions: 1 Total Amount: 5,370.00 HKD

HK CONVERGENT \*4032  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,509.48 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828211002943090090 | 030976 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 1,509.48 HKD

HK CONVERGENT \*4388  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,982.88 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002056860077 | 055576 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 1,982.88 HKD

HK CONVERGENT \*3646  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |    |      |                 |                         |        |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 11,136.26 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968213081892020119 | 018289 |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$47,000.00 Baht; Conversion Rate: 4.220447;

Total Transactions: 1 Total Amount: 11,136.26 HKD

HK CONVERGENT \*4255  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 615.09 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968212105597700294 | 033787 |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.227023;

Total Transactions: 1 Total Amount: 615.09 HKD

HK CONVERGENT \*4040  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 853.56 | PULLMAN PHUKET ARCADIA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478212001020360745 | 084650 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,608.00 Baht; Conversion Rate: 4.227002;

Total Transactions: 1 Total Amount: 853.56 HKD

HK CONVERGENT \*3117  
INTERNATIONAL TRAVEL

|            |            |        |                 |          |     |      |                      |                         |        |
|------------|------------|--------|-----------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 319.38 | RESTINATION-M/O | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888212000177800011 | 071698 |
|------------|------------|--------|-----------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,350.00 Baht; Conversion Rate: 4.226939;

Total Transactions: 1 Total Amount: 319.38 HKD

HK CONVERGENT \*4149  
INTERNATIONAL TRAVEL

|            |            |        |                       |      |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 802.60 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414968216182497009288 | 043204 |
|------------|------------|--------|-----------------------|------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
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HK CONVERGENT \*4149  
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.236232;

Total Transactions: 1 Total Amount: 802.60 HKD

HK CONVERGENT \*3729  
INTERNATIONAL TRAVEL

|            |            |        |                    |     |     |      |                      |                         |        |
|------------|------------|--------|--------------------|-----|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 741.62 | ATHENA HOTEL (2FL) | HCM | VNM | 7011 | Lodging-Hotels, Mote | 05478868212001020422295 | 051190 |
|------------|------------|--------|--------------------|-----|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 741.62 HKD

HK CONVERGENT \*3000  
INTERNATIONAL TRAVEL

|            |            |          |                     |            |  |      |                      |                         |        |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,035.64 | THE BELLEVUE MANILA | MUNTINLUPA |  | 7011 | Lodging-Hotels, Mote | 75125718211000042171151 | 001437 |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.759105;

Total Transactions: 1 Total Amount: 1,035.64 HKD

HK CONVERGENT \*4057  
INTERNATIONAL TRAVEL

|            |            |          |                   |          |     |      |                      |                         |        |
|------------|------------|----------|-------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,466.76 | GRAND PALAZZO-M/O | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888212000298770028 | 091545 |
|------------|------------|----------|-------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.227003;

Total Transactions: 1 Total Amount: 1,466.76 HKD

HK CONVERGENT \*4065  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                     |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|---------------------|-------------------------|--------|
| 08/02/2018 | 07/30/2018 | 3,212.93 | FOUR SEASONS RESORT CH | CHIANGMAI | THA | 3543 | Four Seasons Hotels | 05444828213002944930052 | 015327 |
|------------|------------|----------|------------------------|-----------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$13,560.00 Baht; Conversion Rate: 4.220446;

Total Transactions: 1 Total Amount: 3,212.93 HKD

HK CONVERGENT \*3778  
INTERNATIONAL TRAVEL

|            |            |          |                 |           |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 1,885.86 | THE ANAM RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478868213001020502509 | 043345 |
|------------|------------|----------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,596,020.00 Vietnamese d?ng; Conversion Rate: 2967.357067;

Total Transactions: 1 Total Amount: 1,885.86 HKD

HK CONVERGENT \*3901  
INTERNATIONAL TRAVEL

|            |            |          |                 |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 8,358.72 | ROSEWOOD PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828211002039490014 | 027122 |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$35,440.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 8,358.72 HKD

HK CONVERGENT \*4289  
INTERNATIONAL TRAVEL

|            |            |        |                |         |    |      |                      |                         |        |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 282.89 | LEGACY EXPRESS | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968214052797118851 | 032696 |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|



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INTERNATIONAL TRAVEL

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|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*4289  
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.241931;

Total Transactions: 1 Total Amount: 282.89 HKD

HK CONVERGENT \*4578  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,334.97 | RENAISSANCEPATTAYA RES | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828211002946800107 | 008598 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,900.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 2,334.97 HKD

HK CONVERGENT \*4420  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,075.53 | AMATARA RESORT & WELLN | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968211162792026968 | 071454 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.239880;

Total Transactions: 1 Total Amount: 2,075.53 HKD

HK CONVERGENT \*3505  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 2,334.97 | RENAISSANCEPATTAYA RES | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828211002946800115 | 043515 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,900.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 2,334.97 HKD

HK CONVERGENT \*3299  
INTERNATIONAL TRAVEL

|            |            |          |            |         |    |      |                      |                         |        |
|------------|------------|----------|------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,419.45 | AWA RESORT | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478212001020297905 | 071061 |
|------------|------------|----------|------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 1,419.45 HKD

HK CONVERGENT \*3562  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 4,163.71 | KEEMALA BEYOND ENCHANT | PHUKET | S83 | 7011 | Lodging-Hotels, Mote | 75424538212000794327653 | 020710 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.226999;

Total Transactions: 1 Total Amount: 4,163.71 HKD

HK CONVERGENT \*3844  
INTERNATIONAL TRAVEL

|            |            |        |                |         |    |      |                      |                         |        |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 283.27 | LEGACY EXPRESS | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968217061597118869 | 027942 |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.236241;

Total Transactions: 1 Total Amount: 283.27 HKD

HK CONVERGENT \*3992  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |    |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,698.16 | BANGKOK CHA-DA HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478211001020201866 | 091194 |
|------------|------------|----------|----------------------|---------|----|------|----------------------|-------------------------|--------|



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INTERNATIONAL TRAVEL

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|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*3992  
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 1,698.16 HKD

HK CONVERGENT \*4214  
INTERNATIONAL TRAVEL

|            |            |          |                       |          |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 4,229.91 | HOLIDAY VILLA BEACH & | LANGKAWI | MYS | 7011 | Lodging-Hotels, Mote | 05400678214027127880014 | 092910 |
|------------|------------|----------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,190.00 Malaysian ringgit; Conversion Rate: 0.517741;

Total Transactions: 1 Total Amount: 4,229.91 HKD

HK CONVERGENT \*4594  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,892.59 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968212112797109268 | 013488 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.227011;

Total Transactions: 1 Total Amount: 1,892.59 HKD

HK CONVERGENT \*4461  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,195.69 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718211000042108971 | 016234 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.759103;

Total Transactions: 1 Total Amount: 3,195.69 HKD

HK CONVERGENT \*4438  
INTERNATIONAL TRAVEL

|            |            |        |            |         |    |      |                      |                         |        |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 805.60 | AWA RESORT | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478213001020268095 | 059153 |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.220456;

Total Transactions: 1 Total Amount: 805.60 HKD

HK CONVERGENT \*3927  
INTERNATIONAL TRAVEL

|            |            |          |                  |          |     |      |                      |                         |        |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 7,160.00 | NOVOTEL PHU QUOC | RACH GIA | VNM | 7011 | Lodging-Hotels, Mote | 05478868212001020460295 | 097554 |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$21,240,000.00 Vietnamese d?ng; Conversion Rate: 2966.480446;

Total Transactions: 1 Total Amount: 7,160.00 HKD

HK CONVERGENT \*3588  
INTERNATIONAL TRAVEL

|            |            |          |                  |       |     |      |                      |                         |        |
|------------|------------|----------|------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 4,838.53 | PARIS MARRIOTT R | PARIS | FRA | 5969 | Direct Marketing - O | 15136008218566879540223 | 053719 |
|------------|------------|----------|------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$531.00 Euro; Conversion Rate: 0.109744;

Total Transactions: 1 Total Amount: 4,838.53 HKD

HK CONVERGENT \*3604  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 225.09 | AT MIND EXECUTIVE SUIT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828213002296370188 | 003625 |
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INTERNATIONAL TRAVEL

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HK CONVERGENT \*3604  
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 4.220534;

Total Transactions: 1 Total Amount: 225.09 HKD

HK CONVERGENT \*4487  
INTERNATIONAL TRAVEL

|            |            |        |                   |          |     |      |                      |                         |        |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 733.38 | GRAND PALAZZO-M/O | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888212000298770036 | 064401 |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.227003;

Total Transactions: 1 Total Amount: 733.38 HKD

HK CONVERGENT \*3828  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 6,160.49 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968213081692020111 | 064835 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$26,000.00 Baht; Conversion Rate: 4.220443;

Total Transactions: 1 Total Amount: 6,160.49 HKD

HK CONVERGENT \*3059  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 919.38 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968214110497703883 | 044584 |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.241989;

Total Transactions: 1 Total Amount: 919.38 HKD

HK CONVERGENT \*3083  
INTERNATIONAL TRAVEL

|            |            |          |                       |          |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 3,933.15 | SOFITEL BALI NUSA DUA | DENPASAR | IDN | 7011 | Lodging-Hotels, Mote | 05409128212005709530040 | 037519 |
|------------|------------|----------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,224,750.00 Rupiah; Conversion Rate: 1836.886465;

Total Transactions: 1 Total Amount: 3,933.15 HKD

HK CONVERGENT \*3349  
INTERNATIONAL TRAVEL

|            |            |        |             |           |     |      |                      |                         |        |
|------------|------------|--------|-------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 887.65 | ALANA HOTEL | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200328212002061558955 | 076019 |
|------------|------------|--------|-------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,633,200.00 Vietnamese d?ng; Conversion Rate: 2966.484537;

Total Transactions: 1 Total Amount: 887.65 HKD

HK CONVERGENT \*4552  
INTERNATIONAL TRAVEL

|            |            |          |                     |            |  |      |                      |                         |        |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 3,849.92 | THE BELLEVUE MANILA | MUNTINLUPA |  | 7011 | Lodging-Hotels, Mote | 75125718212000045554089 | 004193 |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.753387;

Total Transactions: 1 Total Amount: 3,849.92 HKD

HK CONVERGENT \*4107  
INTERNATIONAL TRAVEL

|            |            |          |                        |      |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 3,207.63 | WORLD RESIDENCE NATURA | TRAD | THA | 7011 | Lodging-Hotels, Mote | 05400408211001902490013 | 022908 |
|------------|------------|----------|------------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,600.00 Baht; Conversion Rate: 4.239890;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,207.63 HKD

HK CONVERGENT \*3448  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 993.61 GRAND LARN LUANG CO.,L BANGKOK TH 7011 Lodging-Hotels, Mote 75414968212162197035480 018877

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.227010;

Total Transactions: 1 Total Amount: 993.61 HKD

HK CONVERGENT \*3877  
INTERNATIONAL TRAVEL

08/02/2018 08/01/2018 5,828.77 RAYAVADEE KRABI RESORT KRABI TH 7011 Lodging-Hotels, Mote 05185478213001020133083 019527

Source Amount: \$24,600.00 Baht; Conversion Rate: 4.220444;

Total Transactions: 1 Total Amount: 5,828.77 HKD

HK CONVERGENT \*3398  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 2,250.72 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125718212000045287763 090449

Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.753394;

Total Transactions: 1 Total Amount: 2,250.72 HKD

HK CONVERGENT \*4222  
INTERNATIONAL TRAVEL

08/02/2018 08/01/2018 9,072.04 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478868213001020202639 072184

Source Amount: \$26,920,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 9,072.04 HKD

HK CONVERGENT \*3521  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 2,365.74 THE CHARM RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444828212002024620046 080697

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.227007;

Total Transactions: 1 Total Amount: 2,365.74 HKD

HK CONVERGENT \*3570  
INTERNATIONAL TRAVEL

08/03/2018 08/02/2018 2,819.94 HOLIDAY VILLA BEACH & LANGKAWI MYS 7011 Lodging-Hotels, Mote 05400678214027127860016 041684

Source Amount: \$1,460.00 Malaysian ringgit; Conversion Rate: 0.517741;

Total Transactions: 1 Total Amount: 2,819.94 HKD

HK CONVERGENT \*3034  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 13,664.12 THE ST REGIS BALI RESO DENPASAR IDN 7011 Lodging-Hotels, Mote 05141118211008430200086 017262

Source Amount: \$25,085,580.00 Rupiah; Conversion Rate: 1835.872343;

Total Transactions: 1 Total Amount: 13,664.12 HKD

HK CONVERGENT \*3331  
INTERNATIONAL TRAVEL

08/05/2018 08/03/2018 1,795.93 SEA VIEW RESORT & SPA TRAT TH 7011 Lodging-Hotels, 75414968215130592103481 075263

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*3331  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,600.00 Baht; Conversion Rate: 4.231790;

Total Transactions: 1 Total Amount: 1,795.93 HKD

HK CONVERGENT \*3216  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,628.81 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718212000045497115 | 083324 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.753396;

Total Transactions: 1 Total Amount: 1,628.81 HKD

HK CONVERGENT \*4271  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 1,508.72 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968214161097118592 | 058240 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 1,508.72 HKD

HK CONVERGENT \*4313  
INTERNATIONAL TRAVEL

|            |            |          |                  |          |     |      |                      |                         |        |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 7,160.00 | NOVOTEL PHU QUOC | RACH GIA | VNM | 7011 | Lodging-Hotels, Mote | 05478868212001020460287 | 015579 |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$21,240,000.00 Vietnamese d?ng; Conversion Rate: 2966.480446;

Total Transactions: 1 Total Amount: 7,160.00 HKD

HK CONVERGENT \*3026  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 2,426.00 | NOVOTEL NHA TRANG HOTE | NHA TRANG | VNM | 7011 | Lodging-Hotels, Mote | 05478868213001020199496 | 093562 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,198,821.00 Vietnamese d?ng; Conversion Rate: 2967.362324;

Total Transactions: 1 Total Amount: 2,426.00 HKD

HK CONVERGENT \*3752  
INTERNATIONAL TRAVEL

|            |            |        |            |         |    |      |                      |                         |        |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 805.60 | AWA RESORT | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478213001020268087 | 078505 |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.220456;

Total Transactions: 1 Total Amount: 805.60 HKD

HK CONVERGENT \*4008  
INTERNATIONAL TRAVEL

|            |            |          |                  |          |     |      |                      |                         |        |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 7,160.00 | NOVOTEL PHU QUOC | RACH GIA | VNM | 7011 | Lodging-Hotels, Mote | 05478868212001020460303 | 046380 |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$21,240,000.00 Vietnamese d?ng; Conversion Rate: 2966.480446;

Total Transactions: 1 Total Amount: 7,160.00 HKD

HK CONVERGENT \*3596  
INTERNATIONAL TRAVEL

|            |            |        |                     |         |     |      |                 |                         |        |
|------------|------------|--------|---------------------|---------|-----|------|-----------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 444.76 | BLESS RESIDENCE-M/O | BANGKOK | THA | 7011 | Lodging-Hotels, | 05404888212000870690057 | 044463 |
|------------|------------|--------|---------------------|---------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*3596  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,880.00 Baht; Conversion Rate: 4.226998;

Total Transactions: 1 Total Amount: 444.76 HKD

HK CONVERGENT \*4230  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |    |      |                      |                         |        |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 17,318.65 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212105192029487 | 098146 |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$73,206.00 Baht; Conversion Rate: 4.227003;

Total Transactions: 1 Total Amount: 17,318.65 HKD

HK CONVERGENT \*4511  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 757.04 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968212152397118590 | 072715 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 757.04 HKD

HK CONVERGENT \*3166  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,703.33 | A-ONE HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828212002913200090 | 046486 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.227014;

Total Transactions: 1 Total Amount: 1,703.33 HKD

HK CONVERGENT \*4545  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 3,591.85 | ANANTARA BAAN RAJPRASO | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828215002949000073 | 090316 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,200.00 Baht; Conversion Rate: 4.231802;

Total Transactions: 1 Total Amount: 3,591.85 HKD

HK CONVERGENT \*3802  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,779.04 | PULLMAN PHUKET ARCADIA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478212001020360737 | 046105 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,520.00 Baht; Conversion Rate: 4.226998;

Total Transactions: 1 Total Amount: 1,779.04 HKD

HK CONVERGENT \*4560  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 7,333.80 | THE SIAM HOTEL | BANGKOK | 010 | 7011 | Lodging-Hotels, Mote | 75406048212001109494156 | 060330 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$31,000.00 Baht; Conversion Rate: 4.227003;

Total Transactions: 1 Total Amount: 7,333.80 HKD

HK CONVERGENT \*4164  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                 |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|-----------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 636.81 | WORABURI THE RITZ RESO | CHONBURI | THA | 7011 | Lodging-Hotels, | 05444828211002040810044 | 097191 |
|------------|------------|--------|------------------------|----------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*4164  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 636.81 HKD

HK CONVERGENT \*4354  
INTERNATIONAL TRAVEL

|            |            |          |                |       |  |      |                      |                         |        |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,125.36 | AMORITA RESORT | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718212000045287797 | 039076 |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.753394;

Total Transactions: 1 Total Amount: 1,125.36 HKD

HK CONVERGENT \*4156  
INTERNATIONAL TRAVEL

|            |            |          |                |       |  |      |                      |                         |        |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,250.72 | AMORITA RESORT | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718212000045287789 | 080693 |
|------------|------------|----------|----------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.753394;

Total Transactions: 1 Total Amount: 2,250.72 HKD

HK CONVERGENT \*3018  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 4,889.99 | AMATARA RESORT & WELLN | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212124392026961 | 057350 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$20,670.00 Baht; Conversion Rate: 4.227002;

Total Transactions: 1 Total Amount: 4,889.99 HKD

HK CONVERGENT \*3182  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 2,098.40 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444828215002175730104 | 012222 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$8,880.00 Baht; Conversion Rate: 4.231795;

Total Transactions: 1 Total Amount: 2,098.40 HKD

HK CONVERGENT \*3943  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 756.18 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968215015597118602 | 076090 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.231796;

Total Transactions: 1 Total Amount: 756.18 HKD

HK CONVERGENT \*3232  
INTERNATIONAL TRAVEL

|            |            |        |            |         |    |      |                      |                         |        |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 804.35 | AWA RESORT | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478212001020297988 | 050914 |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.227015;

Total Transactions: 1 Total Amount: 804.35 HKD

HK CONVERGENT \*3455  
INTERNATIONAL TRAVEL

|            |            |           |                     |            |  |      |                      |                         |        |
|------------|------------|-----------|---------------------|------------|--|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 12,427.69 | THE BELLEVUE MANILA | MUNTINLUPA |  | 7011 | Lodging-Hotels, Mote | 75125718211000042171094 | 026971 |
|------------|------------|-----------|---------------------|------------|--|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*3455  
INTERNATIONAL TRAVEL

Source Amount: \$84,000.00 Philippine peso; Conversion Rate: 6.759100;

Total Transactions: 1 Total Amount: 12,427.69 HKD

HK CONVERGENT \*4339  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,460.37 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968212105497700295 | 038725 |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.227006;

Total Transactions: 1 Total Amount: 2,460.37 HKD

HK CONVERGENT \*4016  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |    |      |                      |                         |        |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 26,211.09 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968211171392029488 | 005063 |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$111,132.00 Baht; Conversion Rate: 4.239884;

Total Transactions: 1 Total Amount: 26,211.09 HKD

HK CONVERGENT \*3950  
INTERNATIONAL TRAVEL

|            |            |          |                       |      |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 8,436.13 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414968215132592103487 | 070260 |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$35,700.00 Baht; Conversion Rate: 4.231798;

Total Transactions: 1 Total Amount: 8,436.13 HKD

HK CONVERGENT \*4206  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,701.40 | AO NANG PAKASAI RESORT | KRABI | TH | 7011 | Lodging-Hotels, Mote | 05185478215001020065622 | 038443 |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.231809;

Total Transactions: 1 Total Amount: 1,701.40 HKD

HK CONVERGENT \*3240  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 1,125.47 | AT MIND EXECUTIVE SUIT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828213002296370170 | 075239 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,750.00 Baht; Conversion Rate: 4.220459;

Total Transactions: 1 Total Amount: 1,125.47 HKD

HK CONVERGENT \*3364  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,081.85 | AMATARA RESORT & WELLN | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212134892026965 | 010474 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.227009;

Total Transactions: 1 Total Amount: 2,081.85 HKD

HK CONVERGENT \*4297  
INTERNATIONAL TRAVEL

|            |            |          |                       |      |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,345.53 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414968217202897009289 | 056005 |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
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HK CONVERGENT \*4297  
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.236248;

Total Transactions: 1 Total Amount: 1,345.53 HKD

HK CONVERGENT \*4198  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 272.06 | SAWADDI PATONG RESORT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828212002933510015 | 095782 |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.227008;

Total Transactions: 1 Total Amount: 272.06 HKD

HK CONVERGENT \*3976  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 1,084.94 | SAWADDI PATONG RESORT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828211002934430057 | 059477 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.239865;

Total Transactions: 1 Total Amount: 1,084.94 HKD

HK CONVERGENT \*4180  
INTERNATIONAL TRAVEL

|            |            |          |                 |           |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 3,050.08 | THE ANAM RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478868212001020488882 | 089569 |
|------------|------------|----------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,048,000.00 Vietnamese d?ng; Conversion Rate: 2966.479567;

Total Transactions: 1 Total Amount: 3,050.08 HKD

HK CONVERGENT \*3471  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,821.62 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888212000270520052 | 063660 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,700.00 Baht; Conversion Rate: 4.227006;

Total Transactions: 1 Total Amount: 1,821.62 HKD

HK CONVERGENT \*3810  
INTERNATIONAL TRAVEL

|            |            |          |                      |        |     |      |                      |                         |        |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 3,832.50 | CENTARA GRAND PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828212002901110087 | 007454 |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.227005;

Total Transactions: 1 Total Amount: 3,832.50 HKD

HK CONVERGENT \*4115  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 566.05 | TRAVELODGE SUKHUMVIT - | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888211000313250106 | 071522 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.239908;

Total Transactions: 1 Total Amount: 566.05 HKD

HK CONVERGENT \*4362  
INTERNATIONAL TRAVEL

|            |            |            |                        |            |     |      |                      |                         |        |
|------------|------------|------------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 118,287.10 | CODE BOUTIQUE RESORT & | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002958850049 | 028103 |
|------------|------------|------------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*4362  
INTERNATIONAL TRAVEL

Source Amount: \$500,000.00 Baht; Conversion Rate: 4.227003;  
08/01/2018 07/31/2018 118,287.10 CODE BOUTIQUE RESORT & SURATTHANI THA 7011 Lodging-Hotels, Mote 05444828212002958850056 008842

Source Amount: \$500,000.00 Baht; Conversion Rate: 4.227003;

Total Transactions: 2 Total Amount: 236,574.20 HKD

HK CONVERGENT \*3323  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 1,608.70 AWA RESORT BANGKOK TH 7011 Lodging-Hotels, Mote 05185478212001020297939 074691

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.227015;

Total Transactions: 1 Total Amount: 1,608.70 HKD

HK CONVERGENT \*4123  
INTERNATIONAL TRAVEL

08/02/2018 07/31/2018 758.21 AT MIND EXECUTIVE SUIT BANGKOK THA 7011 Lodging-Hotels, Mote 05444828213002296370162 084572

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.220466;

Total Transactions: 1 Total Amount: 758.21 HKD

HK CONVERGENT \*3653  
INTERNATIONAL TRAVEL

08/06/2018 08/03/2018 495.58 OCEAN AIRE HOTEL CORPO PASAY 7011 Lodging-Hotels, Mote 75125718217000054953003 097837

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.759756;

Total Transactions: 1 Total Amount: 495.58 HKD

HK CONVERGENT \*3661  
INTERNATIONAL TRAVEL

08/02/2018 07/31/2018 402.80 BABOONA BEACHFRONT LIV CHONBURI TH 7011 Lodging-Hotels, Mote 05185478213001020107533 031808

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.220456;

Total Transactions: 1 Total Amount: 402.80 HKD

HK CONVERGENT \*3422  
INTERNATIONAL TRAVEL

07/31/2018 07/30/2018 7,887.43 BORNEO BEACH VILLAS-MT KOTA KINABALU C 7011 Lodging-Hotels, Mote 65437608211978045900048 018579

Source Amount: \$4,080.00 Malaysian ringgit; Conversion Rate: 0.517278;

Total Transactions: 1 Total Amount: 7,887.43 HKD

HK CONVERGENT \*3109  
INTERNATIONAL TRAVEL

08/01/2018 07/31/2018 9,896.37 KATA ROCKS CO.,LTD. PHUKET TH 7011 Lodging-Hotels, Mote 75414968212112292029482 091337

Source Amount: \$41,832.00 Baht; Conversion Rate: 4.227004;

Total Transactions: 1 Total Amount: 9,896.37 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*3711  
INTERNATIONAL TRAVEL

|            |            |          |                   |               |    |      |                      |                         |        |
|------------|------------|----------|-------------------|---------------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,606.36 | CAPE NIDHRA HOTEL | PRACHUAP KHIR | TH | 7011 | Lodging-Hotels, Mote | 75414968213111597009487 | 046636 |
|------------|------------|----------|-------------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.220445;

Total Transactions: 1 Total Amount: 2,606.36 HKD

HK CONVERGENT \*3737  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 8,445.70 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444828212002964490020 | 065688 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$35,700.00 Baht; Conversion Rate: 4.227003;

Total Transactions: 1 Total Amount: 8,445.70 HKD

HK CONVERGENT \*3513  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 4,407.12 | RAYAVADEE KRABI RESORT | KRABI | TH | 7011 | Lodging-Hotels, Mote | 05185478213001020133067 | 022053 |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$18,600.00 Baht; Conversion Rate: 4.220443;

Total Transactions: 1 Total Amount: 4,407.12 HKD

HK CONVERGENT \*3794  
INTERNATIONAL TRAVEL

|            |            |          |                    |              |     |      |                      |                         |        |
|------------|------------|----------|--------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 2,909.02 | FOUR SEASONS KL-FO | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400678212027903900079 | 083895 |
|------------|------------|----------|--------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,504.00 Malaysian ringgit; Conversion Rate: 0.517012;

Total Transactions: 1 Total Amount: 2,909.02 HKD

HK CONVERGENT \*3695  
INTERNATIONAL TRAVEL

|            |            |          |             |           |     |      |                      |                         |        |
|------------|------------|----------|-------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 2,662.96 | ALANA HOTEL | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200328212002061553881 | 074432 |
|------------|------------|----------|-------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,899,600.00 Vietnamese d?ng; Conversion Rate: 2966.473398;

Total Transactions: 1 Total Amount: 2,662.96 HKD

HK CONVERGENT \*3158  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 3,686.38 | THE SIAM HOTEL | BANGKOK | 010 | 7011 | Lodging-Hotels, Mote | 75406048215001111313482 | 098627 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.231793;

Total Transactions: 1 Total Amount: 3,686.38 HKD

HK CONVERGENT \*3703  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |    |      |                      |                         |        |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 07/31/2018 | 07/30/2018 | 21,218.50 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968211174092029485 | 071617 |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$89,964.00 Baht; Conversion Rate: 4.239885;

Total Transactions: 1 Total Amount: 21,218.50 HKD

HK CONVERGENT \*3067  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant<br>Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|-----------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|-----------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*3067  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |    |      |                |                                 |        |
|------------|------------|----------|------------------------|-----------|----|------|----------------|---------------------------------|--------|
| 08/03/2018 | 07/31/2018 | 1,987.54 | FOUR SEASONS HOTEL VAN | VANCOUVER | BC | 3543 | Four<br>Hotels | Seasons 55181368214672432041550 | 039675 |
|------------|------------|----------|------------------------|-----------|----|------|----------------|---------------------------------|--------|

Source Amount: \$329.00 Canadian dollar; Conversion Rate: 0.165531;

Total Transactions: 1 Total Amount: 1,987.54 HKD

HK CONVERGENT \*4453  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                         |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-------------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 7,615.32 | AMATARA RESORT & WELLN | PHUKET | TH | 7011 | Lodging-Hotels,<br>Mote | 75414968212123392026963 | 013795 |
|------------|------------|----------|------------------------|--------|----|------|-------------------------|-------------------------|--------|

Source Amount: \$32,190.00 Baht; Conversion Rate: 4.227005;

Total Transactions: 1 Total Amount: 7,615.32 HKD

HK CONVERGENT \*3679  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 4,901.82 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444828212002177860076 | 073016 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$20,720.00 Baht; Conversion Rate: 4.227001;

Total Transactions: 1 Total Amount: 4,901.82 HKD

HK CONVERGENT \*3414  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                         |                         |        |
|------------|------------|----------|------------------------|-------|--|------|-------------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,905.61 | ASTORIA HOTELS & RESOR | PASIG |  | 7011 | Lodging-Hotels,<br>Mote | 75125718214000051439330 | 038986 |
|------------|------------|----------|------------------------|-------|--|------|-------------------------|-------------------------|--------|

Source Amount: \$12,900.00 Philippine peso; Conversion Rate: 6.769485;

Total Transactions: 1 Total Amount: 1,905.61 HKD

HK CONVERGENT \*4412  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                         |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-------------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 3,832.50 | CROWNE PLAZA PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels,<br>Mote | 05185478212001020448201 | 025449 |
|------------|------------|----------|------------------------|--------|----|------|-------------------------|-------------------------|--------|

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.227005;

Total Transactions: 1 Total Amount: 3,832.50 HKD

HK CONVERGENT \*3273  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                         |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|-------------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,225.84 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels,<br>Mote | 75414968214110097703887 | 088824 |
|------------|------------|----------|-----------------------|--------|----|------|-------------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.241989;

Total Transactions: 1 Total Amount: 1,225.84 HKD

HK CONVERGENT \*3968  
INTERNATIONAL TRAVEL

|            |            |          |                 |        |     |      |                         |                         |        |
|------------|------------|----------|-----------------|--------|-----|------|-------------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 8,353.96 | ROSEWOOD PHUKET | PHUKET | THA | 7011 | Lodging-Hotels,<br>Mote | 05444828214002042840012 | 030827 |
|------------|------------|----------|-----------------|--------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$35,437.50 Baht; Conversion Rate: 4.242000;

Total Transactions: 1 Total Amount: 8,353.96 HKD

HK CONVERGENT \*4321  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
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HK CONVERGENT \*4321  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |  |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/30/2018 | 473.88 | HOTEL STRIPES - FO MKI | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433858212179730232806 | 073638 |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.517008;

Total Transactions: 1 Total Amount: 473.88 HKD

HK CONVERGENT \*3265  
INTERNATIONAL TRAVEL

|            |            |        |           |           |     |      |                      |                         |        |
|------------|------------|--------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 880.06 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828212002067670072 | 071179 |
|------------|------------|--------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,720.00 Baht; Conversion Rate: 4.226984;

Total Transactions: 1 Total Amount: 880.06 HKD

HK CONVERGENT \*3463  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 3,493.65 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414968217202092107052 | 058945 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$14,800.00 Baht; Conversion Rate: 4.236257;

Total Transactions: 1 Total Amount: 3,493.65 HKD

HK CONVERGENT \*3430  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |    |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 758.21 | MOVENPICK SIAM HOTEL P | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414968213163897012067 | 094729 |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.220466;

Total Transactions: 1 Total Amount: 758.21 HKD

HK CONVERGENT \*8106  
INTERNATIONAL TRAVEL

|            |            |          |        |          |    |      |                      |                         |        |
|------------|------------|----------|--------|----------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 1,508.72 | @ MIND | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414968214213792035181 | 098192 |
|------------|------------|----------|--------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 1,508.72 HKD

HK CONVERGENT \*7801  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,040.93 | AVISTA RESORT&SPA KATA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828212002917640028 | 058967 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.226989;

Total Transactions: 1 Total Amount: 1,040.93 HKD

HK CONVERGENT \*7868  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/02/2018 | 1,627.27 | BLUE SKY SEA RESORT CO | DAUIS |  | 7011 | Lodging-Hotels, Mote | 75125718217000054575541 | 059699 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.759787;

Total Transactions: 1 Total Amount: 1,627.27 HKD

HK CONVERGENT \*8411  
INTERNATIONAL TRAVEL



## Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date  | Tran Date  | Amount   | Merchant Name | Merchant Town/City | St | MCC  | MCC Description      | Reference Number        | Auth No. |
|------------|------------|----------|---------------|--------------------|----|------|----------------------|-------------------------|----------|
| 08/03/2018 | 08/01/2018 | 9,039.96 | JTNET         | Seoul              |    | 7011 | Lodging-Hotels, Mote | 75200458214108020083104 | 029514   |

Source Amount: \$1,288,000.00 South Korean won; Conversion Rate: 142.478506;

Total Transactions: 1 Total Amount: 9,039.96 HKD

HK CONVERGENT \*8247  
INTERNATIONAL TRAVEL

|            |            |        |                 |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 758.21 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828213002030300038 | 092609 |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.220466;

Total Transactions: 1 Total Amount: 758.21 HKD

HK CONVERGENT \*7710  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |     |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 2,263.08 | BANYAN TREE PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828214002950760012 | 025210 |
|------------|------------|----------|--------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 2,263.08 HKD

HK CONVERGENT \*8007  
INTERNATIONAL TRAVEL

|            |            |          |                 |          |     |      |                      |                         |        |
|------------|------------|----------|-----------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 3,581.33 | HOTEL WESTMINST | PARIS 02 | FRA | 7011 | Lodging-Hotels, Mote | 05135008214013168723000 | 085438 |
|------------|------------|----------|-----------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$390.00 Euro; Conversion Rate: 0.108898;

Total Transactions: 1 Total Amount: 3,581.33 HKD

HK CONVERGENT \*7637  
INTERNATIONAL TRAVEL

|            |            |        |                     |            |  |      |                      |                         |        |
|------------|------------|--------|---------------------|------------|--|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 962.48 | THE BELLEVUE MANILA | MUNTINLUPA |  | 7011 | Lodging-Hotels, Mote | 75125718212000045554055 | 012717 |
|------------|------------|--------|---------------------|------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.753387;

Total Transactions: 1 Total Amount: 962.48 HKD

HK CONVERGENT \*7827  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 9,226.39 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888212000270520060 | 064084 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$39,000.00 Baht; Conversion Rate: 4.227005;

Total Transactions: 1 Total Amount: 9,226.39 HKD

HK CONVERGENT \*7777  
INTERNATIONAL TRAVEL

|            |            |           |                  |           |     |      |                      |                         |        |
|------------|------------|-----------|------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 82,401.91 | SHANGRI-LA PARIS | HONG KONG | HKG | 3545 | Shangri-La Internati | 85493268212830973699566 | 066676 |
|------------|------------|-----------|------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,960.00 Euro; Conversion Rate: 0.108735;

Total Transactions: 1 Total Amount: 82,401.91 HKD

HK CONVERGENT \*8049  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date  | Tran Date  | Amount | Merchant Name          | Merchant Town/City | St | MCC  | MCC Description      | Reference Number        | Auth No. |
|------------|------------|--------|------------------------|--------------------|----|------|----------------------|-------------------------|----------|
| 08/02/2018 | 08/01/2018 | 777.17 | PULLMAN PHUKET ARCADIA | PHUKET             | TH | 7011 | Lodging-Hotels, Mote | 05185478213001020330085 | 004278   |

Source Amount: \$3,280.00 Baht; Conversion Rate: 4.220440;

Total Transactions: 1 Total Amount: 777.17 HKD

HK CONVERGENT \*8445  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 2,221.28 | MOM TRI'S VILLA ROYALE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828215002932120037 | 030484 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,400.00 Baht; Conversion Rate: 4.231794;

Total Transactions: 1 Total Amount: 2,221.28 HKD

HK CONVERGENT \*8437  
INTERNATIONAL TRAVEL

|            |            |        |                      |              |   |      |                      |                         |        |
|------------|------------|--------|----------------------|--------------|---|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 173.83 | ARENA STAR LUXURY-MT | KUALA LUMPUR | C | 7011 | Lodging-Hotels, Mote | 65437608214982715900004 | 038896 |
|------------|------------|--------|----------------------|--------------|---|------|----------------------|-------------------------|--------|

Source Amount: \$90.00 Malaysian ringgit; Conversion Rate: 0.517747;

Total Transactions: 1 Total Amount: 173.83 HKD

HK CONVERGENT \*8114  
INTERNATIONAL TRAVEL

|            |            |        |                       |          |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 740.96 | DL HOTEL DU PARC_MOTO | LAM DONG | 063 | 7011 | Lodging-Hotels, Mote | 05200328215002066351031 | 032632 |
|------------|------------|--------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 740.96 HKD

HK CONVERGENT \*7660  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 758.21 | AT MIND EXECUTIVE SUIT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828213002296380104 | 097146 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.220466;

Total Transactions: 1 Total Amount: 758.21 HKD

HK CONVERGENT \*8080  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,350.57 | AT MIND EXECUTIVE SUIT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828213002296380096 | 036907 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.220440;

Total Transactions: 1 Total Amount: 1,350.57 HKD

HK CONVERGENT \*8460  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 898.98 | P.P.ERAWAN PALMS RESOR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 05185478212001020314429 | 019810 |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.227012;

Total Transactions: 1 Total Amount: 898.98 HKD

HK CONVERGENT \*8486  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date  | Tran Date  | Amount   | Merchant Name      | Merchant Town/City | St  | MCC  | MCC Description      | Reference Number        | Auth No. |
|------------|------------|----------|--------------------|--------------------|-----|------|----------------------|-------------------------|----------|
| 08/03/2018 | 08/02/2018 | 2,263.08 | BANYAN TREE PHUKET | PHUKET             | THA | 7011 | Lodging-Hotels, Mote | 05444828214002950770011 | 053527   |

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 2,263.08 HKD

HK CONVERGENT \*7884  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 778.99 | RAMAYANA HOTEL BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478216001020135622 | 085289 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.236254;

Total Transactions: 1 Total Amount: 778.99 HKD

HK CONVERGENT \*8205  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 947.77 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968213142697109265 | 078246 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.220433;

Total Transactions: 1 Total Amount: 947.77 HKD

HK CONVERGENT \*8429  
INTERNATIONAL TRAVEL

|            |            |        |              |           |     |      |                      |                         |        |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 568.66 | BODHI SERENE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002350070070 | 024612 |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 568.66 HKD

HK CONVERGENT \*7835  
INTERNATIONAL TRAVEL

|            |            |        |                |         |    |      |                      |                         |        |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 566.54 | LEGACY EXPRESS | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968216055697118861 | 081477 |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.236241;

Total Transactions: 1 Total Amount: 566.54 HKD

HK CONVERGENT \*8478  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 2,630.83 | BAAN RIMWIANG CO.,LTD. | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828214002959930053 | 025654 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,160.00 Baht; Conversion Rate: 4.242007;

Total Transactions: 1 Total Amount: 2,630.83 HKD

HK CONVERGENT \*7892  
INTERNATIONAL TRAVEL

|            |            |          |                   |       |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 3,327.19 | PANANKRABI RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444828215002038420042 | 083239 |
|------------|------------|----------|-------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,080.00 Baht; Conversion Rate: 4.231799;

Total Transactions: 1 Total Amount: 3,327.19 HKD

HK CONVERGENT \*8015  
INTERNATIONAL TRAVEL



## Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date  | Tran Date  | Amount | Merchant Name          | Merchant Town/City | St  | MCC  | MCC Description      | Reference Number        | Auth No. |
|------------|------------|--------|------------------------|--------------------|-----|------|----------------------|-------------------------|----------|
| 08/02/2018 | 08/01/2018 | 746.37 | AT MIND EXECUTIVE SUIT | BANGKOK            | THA | 7011 | Lodging-Hotels, Mote | 05444828213002296380088 | 024872   |

Source Amount: \$3,150.00 Baht; Conversion Rate: 4.220426;

Total Transactions: 1 Total Amount: 746.37 HKD

HK CONVERGENT \*8155  
INTERNATIONAL TRAVEL

|            |            |           |                       |           |    |      |                      |                         |        |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 10,179.27 | THE PAN PACIFIC HOTEL | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411298213288073838910 | 035659 |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,765.00 Singapore dollar; Conversion Rate: 0.173391;

Total Transactions: 1 Total Amount: 10,179.27 HKD

HK CONVERGENT \*8494  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 7,961.24 | AVISTA RESORT&SPA KATA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828213002916750025 | 065547 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$33,600.00 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 7,961.24 HKD

HK CONVERGENT \*7702  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,709.77 | PULLMAN PHUKET ARCADIA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478213001020330069 | 067705 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,216.00 Baht; Conversion Rate: 4.220450;

Total Transactions: 1 Total Amount: 1,709.77 HKD

HK CONVERGENT \*7983  
INTERNATIONAL TRAVEL

|            |            |          |           |       |     |      |                      |                         |        |
|------------|------------|----------|-----------|-------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 3,856.82 | CITADINES | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05134008214881788798300 | 063173 |
|------------|------------|----------|-----------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$420.00 Euro; Conversion Rate: 0.108898;

Total Transactions: 1 Total Amount: 3,856.82 HKD

HK CONVERGENT \*8148  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 5,544.44 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444828213002964640052 | 068457 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$23,400.00 Baht; Conversion Rate: 4.220444;

Total Transactions: 1 Total Amount: 5,544.44 HKD

HK CONVERGENT \*8379  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 3,980.62 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968213102097700295 | 075570 |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 3,980.62 HKD

HK CONVERGENT \*8296  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*8296

INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 2,797.87 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444828215002175730088 | 048668 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$11,840.00 Baht; Conversion Rate: 4.231790;

Total Transactions: 1 Total Amount: 2,797.87 HKD

HK CONVERGENT \*8213

INTERNATIONAL TRAVEL

|            |            |          |                        |           |    |      |                     |                         |        |
|------------|------------|----------|------------------------|-----------|----|------|---------------------|-------------------------|--------|
| 08/05/2018 | 08/01/2018 | 6,827.75 | FOUR SEASONS HOTEL VAN | VANCOUVER | BC | 3543 | Four Seasons Hotels | 55181368215672435366284 | 028215 |
|------------|------------|----------|------------------------|-----------|----|------|---------------------|-------------------------|--------|

Source Amount: \$1,128.00 Canadian dollar; Conversion Rate: 0.165208;

Total Transactions: 1 Total Amount: 6,827.75 HKD

HK CONVERGENT \*8239

INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 758.21 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968213181797118602 | 011826 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.220466;

Total Transactions: 1 Total Amount: 758.21 HKD

HK CONVERGENT \*7744

INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 3,269.80 | RAYABURI RESORT(RACHA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478213001020245184 | 009888 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.220441;

Total Transactions: 1 Total Amount: 3,269.80 HKD

HK CONVERGENT \*8510

INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 3,465.35 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968214143792020117 | 095303 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$14,700.00 Baht; Conversion Rate: 4.241995;

Total Transactions: 1 Total Amount: 3,465.35 HKD

HK CONVERGENT \*8312

INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,131.95 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718213000049039748 | 024245 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.754379;

Total Transactions: 1 Total Amount: 2,131.95 HKD

HK CONVERGENT \*8130

INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,554.34 | PULLMAN PHUKET ARCADIA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478213001020330077 | 030797 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,560.00 Baht; Conversion Rate: 4.220440;

Total Transactions: 1 Total Amount: 1,554.34 HKD

HK CONVERGENT \*7843

INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                 |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|-----------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 2,168.79 | SAWADDI PATONG RESORT | PHUKET | THA | 7011 | Lodging-Hotels, | 05444828214002932290039 | 054570 |
|------------|------------|----------|-----------------------|--------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7843  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.241996;

Total Transactions: 1 Total Amount: 2,168.79 HKD

HK CONVERGENT \*7934  
INTERNATIONAL TRAVEL

|            |            |          |                       |      |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,346.95 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414968215131692103488 | 059269 |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.231782;

Total Transactions: 1 Total Amount: 1,346.95 HKD

HK CONVERGENT \*7686  
INTERNATIONAL TRAVEL

|            |            |           |                  |           |     |      |                      |                         |        |
|------------|------------|-----------|------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 84,976.97 | SHANGRI-LA PARIS | HONG KONG | HKG | 3545 | Shangri-La Internati | 85493268212830973699541 | 072922 |
|------------|------------|-----------|------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,240.00 Euro; Conversion Rate: 0.108735;

Total Transactions: 1 Total Amount: 84,976.97 HKD

HK CONVERGENT \*8528  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 5,539.84 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968214160192020117 | 086618 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$23,500.00 Baht; Conversion Rate: 4.241999;

Total Transactions: 1 Total Amount: 5,539.84 HKD

HK CONVERGENT \*7785  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 922.64 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968212152697703885 | 030176 |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.227000;

Total Transactions: 1 Total Amount: 922.64 HKD

HK CONVERGENT \*7959  
INTERNATIONAL TRAVEL

|            |            |        |             |           |     |      |                      |                         |        |
|------------|------------|--------|-------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 887.39 | ALANA HOTEL | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200328213002063246764 | 074328 |
|------------|------------|--------|-------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,633,200.00 Vietnamese d?ng; Conversion Rate: 2967.353700;

Total Transactions: 1 Total Amount: 887.39 HKD

HK CONVERGENT \*8122  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 7,364.99 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414968217201492107050 | 067141 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$31,200.00 Baht; Conversion Rate: 4.236258;

Total Transactions: 1 Total Amount: 7,364.99 HKD

HK CONVERGENT \*7926  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,540.12 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968213102197700294 | 075931 |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*7926  
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.220450;

Total Transactions: 1 Total Amount: 1,540.12 HKD

HK CONVERGENT \*8353  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |    |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 518.62 | BABOONA BEACHFRONT LIV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 05185478214001020107268 | 006798 |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.242026;

Total Transactions: 1 Total Amount: 518.62 HKD

HK CONVERGENT \*8361  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,838.76 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968214110997703888 | 018990 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.241989;

Total Transactions: 1 Total Amount: 1,838.76 HKD

HK CONVERGENT \*7991  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 941.09 | WOODLANDS RESORT HOTEL | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888212000244990035 | 055413 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,978.00 Baht; Conversion Rate: 4.227013;

Total Transactions: 1 Total Amount: 941.09 HKD

HK CONVERGENT \*8395  
INTERNATIONAL TRAVEL

|            |            |          |                   |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 6,738.62 | BURI RASA VILLAGE | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002917060010 | 041327 |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$28,440.00 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 6,738.62 HKD

HK CONVERGENT \*7819  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 5,633.78 | MADINAT JUMEIRAH LLC - | DUBAI | UAE | 7011 | Lodging-Hotels, Mote | 55421688214413177500018 | 023986 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,636.00 United Arab Emirates dirham; Conversion Rate: 0.467891;

Total Transactions: 1 Total Amount: 5,633.78 HKD

HK CONVERGENT \*8197  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 995.16 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968213144097109267 | 048224 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.220426;

Total Transactions: 1 Total Amount: 995.16 HKD

HK CONVERGENT \*8163  
INTERNATIONAL TRAVEL

|            |            |           |                        |            |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 14,927.33 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444828213002964640045 | 054861 |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*8163  
INTERNATIONAL TRAVEL

Source Amount: \$63,000.00 Baht; Conversion Rate: 4.220446;

Total Transactions: 1 Total Amount: 14,927.33 HKD

HK CONVERGENT \*7975  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 2,404.53 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968214111097703885 | 017563 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.241993;

Total Transactions: 1 Total Amount: 2,404.53 HKD

HK CONVERGENT \*7751  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 07/31/2018 | 1,516.43 | VIE HOTEL BANGKOK A ME | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968213205297118604 | 088464 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.220438;

Total Transactions: 1 Total Amount: 1,516.43 HKD

HK CONVERGENT \*8072  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 1,272.98 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888214000280850083 | 055086 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.242014;

Total Transactions: 1 Total Amount: 1,272.98 HKD

HK CONVERGENT \*7900  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 08/01/2018 | 07/31/2018 | 1,277.50 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414968212152897622778 | 068478 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.227005;

Total Transactions: 1 Total Amount: 1,277.50 HKD

HK CONVERGENT \*8262  
INTERNATIONAL TRAVEL

|            |            |        |              |           |     |      |                      |                         |        |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 568.66 | BODHI SERENE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002350070088 | 039395 |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 568.66 HKD

HK CONVERGENT \*8452  
INTERNATIONAL TRAVEL

|            |            |          |                     |        |    |      |                      |                         |        |
|------------|------------|----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 9,911.75 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968213173692029489 | 046269 |
|------------|------------|----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$41,832.00 Baht; Conversion Rate: 4.220445;

Total Transactions: 1 Total Amount: 9,911.75 HKD

HK CONVERGENT \*7678  
INTERNATIONAL TRAVEL

|            |            |        |            |         |    |      |                      |                         |        |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 805.60 | AWA RESORT | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478213001020268079 | 005233 |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7678  
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.220456;

Total Transactions: 1 Total Amount: 805.60 HKD

HK CONVERGENT \*7967  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |    |      |                 |                         |        |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 19,872.70 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968214143892020116 | 031838 |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$84,300.00 Baht; Conversion Rate: 4.242000;

Total Transactions: 1 Total Amount: 19,872.70 HKD

HK CONVERGENT \*7736  
INTERNATIONAL TRAVEL

|            |            |          |                    |     |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,449.02 | HOTEL NIKKO SAIGON | HCM | VNM | 7011 | Lodging-Hotels, Mote | 05478868213001020449230 | 067837 |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,299,750.00 Vietnamese d?ng; Conversion Rate: 2967.350347;

Total Transactions: 1 Total Amount: 1,449.02 HKD

HK CONVERGENT \*8502  
INTERNATIONAL TRAVEL

|            |            |        |           |           |     |      |                      |                         |        |
|------------|------------|--------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 497.58 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002063960054 | 083566 |
|------------|------------|--------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.220426;

Total Transactions: 1 Total Amount: 497.58 HKD

HK CONVERGENT \*8536  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 2,357.38 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888214000280850059 | 099023 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.241997;

Total Transactions: 1 Total Amount: 2,357.38 HKD

HK CONVERGENT \*7541  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 471.28 | WOODLANDS RESORT HOTEL | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888213000214520019 | 018284 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,989.00 Baht; Conversion Rate: 4.220420;

Total Transactions: 1 Total Amount: 471.28 HKD

HK CONVERGENT \*7574  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,492.73 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828213002030310011 | 006503 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.220455;

Total Transactions: 1 Total Amount: 1,492.73 HKD

HK CONVERGENT \*7509  
INTERNATIONAL TRAVEL

|            |            |        |                    |         |     |      |                      |                         |        |
|------------|------------|--------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 589.34 | HOTEL CLOVER ASOKE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828214002924390128 | 044930 |
|------------|------------|--------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.242033;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 589.34 HKD

HK CONVERGENT \*7731  
INTERNATIONAL TRAVEL

08/02/2018 08/01/2018 1,688.83 PADMARESORTUBUD 6affaa GIANJAR IDN 7011 Lodging-Hotels, Mote 05409128213005264460046 061441

Source Amount: \$3,106,750.00 Rupiah; Conversion Rate: 1839.587169;

Total Transactions: 1 Total Amount: 1,688.83 HKD

HK CONVERGENT \*7426  
INTERNATIONAL TRAVEL

08/03/2018 08/01/2018 1,395.97 OCEAN AIRE HOTEL CORPO PASAY 7011 Lodging-Hotels, Mote 75125718214000051531268 040749

Source Amount: \$9,450.00 Philippine peso; Conversion Rate: 6.769486;

Total Transactions: 1 Total Amount: 1,395.97 HKD

HK CONVERGENT \*7608  
INTERNATIONAL TRAVEL

08/06/2018 08/04/2018 240.49 GRAND PACIFIC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400678216027067160037 029336

Source Amount: \$125.00 Malaysian ringgit; Conversion Rate: 0.519772;

Total Transactions: 1 Total Amount: 240.49 HKD

HK CONVERGENT \*7749  
INTERNATIONAL TRAVEL

08/03/2018 08/01/2018 876.72 CT TNHH BIEN KIM CUONG DA NANG VNM 7011 Lodging-Hotels, Mote 05478868214001020647188 022039

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 876.72 HKD

HK CONVERGENT \*7566  
INTERNATIONAL TRAVEL

08/06/2018 08/04/2018 307.83 GRAND PACIFIC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400678216027067160045 001969

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.519767;

Total Transactions: 1 Total Amount: 307.83 HKD

HK CONVERGENT \*7640  
INTERNATIONAL TRAVEL

08/06/2018 08/02/2018 3,106.60 BLUE SKY SEA RESORT CO DAUIS 7011 Lodging-Hotels, Mote 75125718217000054575558 013223

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.759801;

Total Transactions: 1 Total Amount: 3,106.60 HKD

HK CONVERGENT \*7392  
INTERNATIONAL TRAVEL

08/02/2018 08/01/2018 1,895.53 HOTEL MUSE BANGKOK LAN BANGKOK TH 7011 Lodging-Hotels, Mote 75414968213150197109263 084287

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.220455;

Total Transactions: 1 Total Amount: 1,895.53 HKD

HK CONVERGENT \*7673  
INTERNATIONAL TRAVEL

08/03/2018 08/02/2018 4,903.35 SUNSURI PHUKET PHUKET THA 7011 Lodging-Hotels, 05404888214000247990014 035358

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7673  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$20,800.00 Baht; Conversion Rate: 4.241997;

Total Transactions: 1 Total Amount: 4,903.35 HKD

HK CONVERGENT \*7699  
INTERNATIONAL TRAVEL

|            |            |          |                |        |     |      |                      |                         |        |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 9,240.73 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888213000235920016 | 013800 |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$39,000.00 Baht; Conversion Rate: 4.220445;

Total Transactions: 1 Total Amount: 9,240.73 HKD

HK CONVERGENT \*7657  
INTERNATIONAL TRAVEL

|            |            |           |                 |        |     |      |                      |                         |        |
|------------|------------|-----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 25,063.65 | ROSEWOOD PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828214002042840020 | 039465 |
|------------|------------|-----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$106,320.00 Baht; Conversion Rate: 4.241999;

Total Transactions: 1 Total Amount: 25,063.65 HKD

HK CONVERGENT \*7434  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 1,172.08 | AVANI RIVER SIDE BANGK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828215002951600091 | 001880 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,960.00 Baht; Conversion Rate: 4.231793;

Total Transactions: 1 Total Amount: 1,172.08 HKD

HK CONVERGENT \*7491  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,232.10 | TRAVELODGE SUKHUMVIT - | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888213000288440094 | 013197 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.220436;

Total Transactions: 1 Total Amount: 1,232.10 HKD

HK CONVERGENT \*7681  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/02/2018 | 1,627.27 | BLUE SKY SEA RESORT CO | DAUIS |  | 7011 | Lodging-Hotels, Mote | 75125718217000054575566 | 078027 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.759787;

Total Transactions: 1 Total Amount: 1,627.27 HKD

HK CONVERGENT \*7707  
INTERNATIONAL TRAVEL

|            |            |        |                   |             |    |      |                      |                         |        |
|------------|------------|--------|-------------------|-------------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 390.95 | NORA CHAWENG CITY | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414968213105597007293 | 026655 |
|------------|------------|--------|-------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,650.00 Baht; Conversion Rate: 4.220488;

|            |            |        |                   |             |    |      |                      |                         |        |
|------------|------------|--------|-------------------|-------------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 390.95 | NORA CHAWENG CITY | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414968213110297007296 | 094870 |
|------------|------------|--------|-------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,650.00 Baht; Conversion Rate: 4.220488;

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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7707  
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 781.90 HKD

HK CONVERGENT \*7806  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 1,155.12 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888214000280850109 | 087187 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.241983;

Total Transactions: 1 Total Amount: 1,155.12 HKD

HK CONVERGENT \*7582  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 7,798.10 | RAYAVADEE KRABI RESORT | KRABI | TH | 7011 | Lodging-Hotels, Mote | 05185478215001020124775 | 086087 |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$33,000.00 Baht; Conversion Rate: 4.231800;

Total Transactions: 1 Total Amount: 7,798.10 HKD

HK CONVERGENT \*7624  
INTERNATIONAL TRAVEL

|            |            |          |                       |      |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 6,427.53 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414968215130392103483 | 044236 |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$27,200.00 Baht; Conversion Rate: 4.231796;

Total Transactions: 1 Total Amount: 6,427.53 HKD

HK CONVERGENT \*7533  
INTERNATIONAL TRAVEL

|            |            |           |                   |         |     |      |                      |                         |        |
|------------|------------|-----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/02/2018 | 12,392.46 | ST.REGIS FLORENCE | FIRENZE | ITA | 7011 | Lodging-Hotels, Mote | 95255008216821520600150 | 000409 |
|------------|------------|-----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,360.00 Euro; Conversion Rate: 0.109744;

Total Transactions: 1 Total Amount: 12,392.46 HKD

HK CONVERGENT \*7970  
INTERNATIONAL TRAVEL

|            |            |          |                     |            |  |      |                      |                         |        |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,924.68 | THE BELLEVUE MANILA | MUNTINLUPA |  | 7011 | Lodging-Hotels, Mote | 75125718213000049100466 | 029970 |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.754369;

Total Transactions: 1 Total Amount: 1,924.68 HKD

HK CONVERGENT \*8101  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 5,011.66 | THE WESTIN EXCELSIOR F | FIRENZE | ITA | 7011 | Lodging-Hotels, Mote | 95255008217821623101113 | 093780 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$550.00 Euro; Conversion Rate: 0.109744;

Total Transactions: 1 Total Amount: 5,011.66 HKD

HK CONVERGENT \*8036  
INTERNATIONAL TRAVEL

|            |            |          |                |       |     |      |                      |                         |        |
|------------|------------|----------|----------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 3,061.67 | N.H. LAFAYETTE | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05133008218821814161757 | 015798 |
|------------|------------|----------|----------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$336.00 Euro; Conversion Rate: 0.109744;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,061.67 HKD

HK CONVERGENT \*8093  
INTERNATIONAL TRAVEL

08/03/2018 08/01/2018 1,315.08 CT TNHH BIEN KIM CUONG DA NANG VNM 7011 Lodging-Hotels, Mote 05478868214001020647170 016467

Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 1,315.08 HKD

HK CONVERGENT \*7913  
INTERNATIONAL TRAVEL

08/03/2018 08/01/2018 2,310.23 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404888214000280850067 022594

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.242001;

Total Transactions: 1 Total Amount: 2,310.23 HKD

HK CONVERGENT \*8085  
INTERNATIONAL TRAVEL

08/03/2018 08/02/2018 12,258.37 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414968214160092020118 087898

Source Amount: \$52,000.00 Baht; Conversion Rate: 4.241999;

Total Transactions: 1 Total Amount: 12,258.37 HKD

HK CONVERGENT \*8044  
INTERNATIONAL TRAVEL

08/02/2018 08/01/2018 3,849.36 THE BELLEVUE MANILA MUNTINLUPA 7011 Lodging-Hotels, Mote 75125718213000049100482 039984

Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.754369;

Total Transactions: 1 Total Amount: 3,849.36 HKD

HK CONVERGENT \*8010  
INTERNATIONAL TRAVEL

08/05/2018 08/03/2018 2,504.85 SEA VIEW RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414968215131092103484 002632

Source Amount: \$10,600.00 Baht; Conversion Rate: 4.231790;

Total Transactions: 1 Total Amount: 2,504.85 HKD

HK CONVERGENT \*7889  
INTERNATIONAL TRAVEL

08/03/2018 08/01/2018 1,873.42 THE PAN PACIFIC HOTEL SINGAPORE SG 7011 Lodging-Hotels, Mote 05411298214288073270998 052340

Source Amount: \$325.00 Singapore dollar; Conversion Rate: 0.173479;

Total Transactions: 1 Total Amount: 1,873.42 HKD

HK CONVERGENT \*8135  
INTERNATIONAL TRAVEL

08/03/2018 08/01/2018 2,404.53 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404888214000280850091 024544

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.241993;

Total Transactions: 1 Total Amount: 2,404.53 HKD

HK CONVERGENT \*7947  
INTERNATIONAL TRAVEL

08/02/2018 08/01/2018 2,085.09 AMATARA RESORT & WELLN PHUKET TH 7011 Lodging-Hotels, Mote 75414968213141692026961 013009

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
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HK CONVERGENT \*7947  
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.220441;

Total Transactions: 1 Total Amount: 2,085.09 HKD

HK CONVERGENT \*8150  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 919.38 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968214110897703889 | 065957 |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.241989;

Total Transactions: 1 Total Amount: 919.38 HKD

HK CONVERGENT \*8077  
INTERNATIONAL TRAVEL

|            |            |          |                       |      |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 2,504.85 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414968215130892103488 | 039972 |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,600.00 Baht; Conversion Rate: 4.231790;

Total Transactions: 1 Total Amount: 2,504.85 HKD

HK CONVERGENT \*7863  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,066.24 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968213142897109263 | 042766 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.220438;

Total Transactions: 1 Total Amount: 1,066.24 HKD

HK CONVERGENT \*7772  
INTERNATIONAL TRAVEL

|            |            |        |                    |           |     |      |                      |                         |        |
|------------|------------|--------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 308.02 | COZY INN CHIANGMAI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828213002063660076 | 016655 |
|------------|------------|--------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.220505;

Total Transactions: 1 Total Amount: 308.02 HKD

HK CONVERGENT \*7442  
INTERNATIONAL TRAVEL

|            |            |        |                       |      |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 897.96 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414968215131392103481 | 052094 |
|------------|------------|--------|-----------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.231814;

Total Transactions: 1 Total Amount: 897.96 HKD

HK CONVERGENT \*7418  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 3,869.67 | MOVENPICK RESORT&SPA H | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409128213005722120109 | 083610 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,118,595.00 Rupiah; Conversion Rate: 1839.587096;

Total Transactions: 1 Total Amount: 3,869.67 HKD

HK CONVERGENT \*7814  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,132.48 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968213143797109262 | 043829 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*7814  
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.220438;

Total Transactions: 1 Total Amount: 2,132.48 HKD

HK CONVERGENT \*7780  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,838.76 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968214110897703889 | 026672 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.241989;

Total Transactions: 1 Total Amount: 1,838.76 HKD

HK CONVERGENT \*8119  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 6,586.98 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444828213002964640078 | 051724 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$27,800.00 Baht; Conversion Rate: 4.220447;

Total Transactions: 1 Total Amount: 6,586.98 HKD

HK CONVERGENT \*7939  
INTERNATIONAL TRAVEL

|            |            |        |                        |     |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-----|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 524.14 | PARK ROYAL SAIGON HOTE | HCM | VNM | 7011 | Lodging-Hotels, Mote | 05478868214001020864627 | 053091 |
|------------|------------|--------|------------------------|-----|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,554,400.00 Vietnamese d?ng; Conversion Rate: 2965.619872;

Total Transactions: 1 Total Amount: 524.14 HKD

HK CONVERGENT \*7988  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 4,196.80 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444828215002175740061 | 035052 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$17,760.00 Baht; Conversion Rate: 4.231795;

Total Transactions: 1 Total Amount: 4,196.80 HKD

HK CONVERGENT \*7400  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |    |      |                      |                         |        |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 16,854.15 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968213170992029482 | 042160 |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$71,132.01 Baht; Conversion Rate: 4.220444;

Total Transactions: 1 Total Amount: 16,854.15 HKD

HK CONVERGENT \*7632  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 9,240.73 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888213000239710025 | 094869 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$39,000.00 Baht; Conversion Rate: 4.220445;

Total Transactions: 1 Total Amount: 9,240.73 HKD

HK CONVERGENT \*7764  
INTERNATIONAL TRAVEL

|            |            |          |                     |            |  |      |                      |                         |        |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,887.02 | THE BELLEVUE MANILA | MUNTINLUPA |  | 7011 | Lodging-Hotels, Mote | 75125718213000049100474 | 063193 |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*7764  
INTERNATIONAL TRAVEL

Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.754369;

Total Transactions: 1 Total Amount: 2,887.02 HKD

HK CONVERGENT \*7558  
INTERNATIONAL TRAVEL

|            |            |          |                   |          |     |      |                      |                         |        |
|------------|------------|----------|-------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,097.67 | GRAND PALAZZO-M/O | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888217000282670049 | 041006 |
|------------|------------|----------|-------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,650.00 Baht; Conversion Rate: 4.236245;

Total Transactions: 1 Total Amount: 1,097.67 HKD

HK CONVERGENT \*8127  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 3,197.93 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718213000049039706 | 012857 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.754369;

Total Transactions: 1 Total Amount: 3,197.93 HKD

HK CONVERGENT \*7905  
INTERNATIONAL TRAVEL

|            |            |          |                  |          |     |      |                      |                         |        |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 3,581.06 | NOVOTEL PHU QUOC | RACH GIA | VNM | 7011 | Lodging-Hotels, Mote | 05478868214001020491553 | 052065 |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,620,000.00 Vietnamese d?ng; Conversion Rate: 2965.602363;

Total Transactions: 1 Total Amount: 3,581.06 HKD

HK CONVERGENT \*7871  
INTERNATIONAL TRAVEL

|            |            |           |                 |       |     |      |                      |                         |        |
|------------|------------|-----------|-----------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 11,239.87 | SPLENDIDE ROYAL | PARIS | FRA | 5969 | Direct Marketing - O | 15139448214566750810728 | 074309 |
|------------|------------|-----------|-----------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,224.00 Euro; Conversion Rate: 0.108898;

Total Transactions: 1 Total Amount: 11,239.87 HKD

HK CONVERGENT \*7855  
INTERNATIONAL TRAVEL

|            |            |          |                       |              |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------------|--|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 1,822.14 | VE HOTEL & RES - RSVN | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433858214179730194301 | 062920 |
|------------|------------|----------|-----------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$943.40 Malaysian ringgit; Conversion Rate: 0.517742;

Total Transactions: 1 Total Amount: 1,822.14 HKD

HK CONVERGENT \*7897  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,318.29 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518214354201358130 | 083690 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.769496;

Total Transactions: 1 Total Amount: 1,318.29 HKD

HK CONVERGENT \*7665  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 966.53 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888214000280850075 | 081744 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*7665  
INTERNATIONAL TRAVEL

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.241979;

Total Transactions: 1 Total Amount: 966.53 HKD

HK CONVERGENT \*7723  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,274.64 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968213143197109268 | 047750 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.220448;

Total Transactions: 1 Total Amount: 2,274.64 HKD

HK CONVERGENT \*7384  
INTERNATIONAL TRAVEL

|            |            |          |                        |     |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 2,993.57 | MILLENNIUM BOUTIQUEHOT | HCM | VNM | 7011 | Lodging-Hotels, Mote | 05478868213001020693241 | 083095 |
|------------|------------|----------|------------------------|-----|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,883,000.00 Vietnamese d?ng; Conversion Rate: 2967.360041;

Total Transactions: 1 Total Amount: 2,993.57 HKD

HK CONVERGENT \*7756  
INTERNATIONAL TRAVEL

|            |            |        |                |        |     |      |                      |                         |        |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 710.83 | ANDAKIRA GROUP | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828213002043350079 | 080170 |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.220418;

Total Transactions: 1 Total Amount: 710.83 HKD

HK CONVERGENT \*7830  
INTERNATIONAL TRAVEL

|            |            |          |                       |      |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 2,504.85 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414968215130792103489 | 002351 |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,600.00 Baht; Conversion Rate: 4.231790;

Total Transactions: 1 Total Amount: 2,504.85 HKD

HK CONVERGENT \*8028  
INTERNATIONAL TRAVEL

|            |            |          |                   |             |    |      |                      |                         |        |
|------------|------------|----------|-------------------|-------------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 8,474.70 | BANYAN TREE SAMUI | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414968213135192098645 | 042325 |
|------------|------------|----------|-------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$35,767.00 Baht; Conversion Rate: 4.220444;

Total Transactions: 1 Total Amount: 8,474.70 HKD

HK CONVERGENT \*8143  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 3,677.51 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968214110797703880 | 064241 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.242000;

Total Transactions: 1 Total Amount: 3,677.51 HKD

HK CONVERGENT \*7704  
INTERNATIONAL TRAVEL

|            |            |          |                 |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 8,374.69 | ROSEWOOD PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828215002045740028 | 061533 |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*7704  
INTERNATIONAL TRAVEL

Source Amount: \$35,440.00 Baht; Conversion Rate: 4.231798;

Total Transactions: 1 Total Amount: 8,374.69 HKD

HK CONVERGENT \*6599  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 3,677.51 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968214110697703881 | 066340 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.242000;

Total Transactions: 1 Total Amount: 3,677.51 HKD

HK CONVERGENT \*6003  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 803.44 | THE CHARM RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828215002027280019 | 010732 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.231803;

Total Transactions: 1 Total Amount: 803.44 HKD

HK CONVERGENT \*5880  
INTERNATIONAL TRAVEL

|            |            |          |                     |        |    |      |                      |                         |        |
|------------|------------|----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 9,885.16 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968215170592029484 | 027705 |
|------------|------------|----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$41,832.00 Baht; Conversion Rate: 4.231797;

Total Transactions: 1 Total Amount: 9,885.16 HKD

HK CONVERGENT \*6037  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215838193460358 | 046111 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*7654  
INTERNATIONAL TRAVEL

|            |            |          |                 |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 8,374.69 | ROSEWOOD PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828215002045740036 | 094487 |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$35,440.00 Baht; Conversion Rate: 4.231798;

Total Transactions: 1 Total Amount: 8,374.69 HKD

HK CONVERGENT \*5955  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,318.59 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828215002070040054 | 047707 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,580.00 Baht; Conversion Rate: 4.231793;

Total Transactions: 1 Total Amount: 1,318.59 HKD

HK CONVERGENT \*7795  
INTERNATIONAL TRAVEL

|            |            |          |                    |      |     |      |                      |                         |        |
|------------|------------|----------|--------------------|------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 4,446.86 | BERRY AMOUR VILLAS | BALI | IDN | 7011 | Lodging-Hotels, Mote | 05141118214008678800016 | 064732 |
|------------|------------|----------|--------------------|------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7795  
INTERNATIONAL TRAVEL

Source Amount: \$8,200,000.00 Rupiah; Conversion Rate: 1843.997787;

Total Transactions: 1 Total Amount: 4,446.86 HKD

HK CONVERGENT \*5963  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,661.84 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444828217002184130047 | 011780 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$7,040.00 Baht; Conversion Rate: 4.236268;

Total Transactions: 1 Total Amount: 1,661.84 HKD

HK CONVERGENT \*6011  
INTERNATIONAL TRAVEL

|            |            |          |                |          |     |      |                      |                         |        |
|------------|------------|----------|----------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 3,041.02 | WOODLAND HOTEL | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888214000261520028 | 052468 |
|------------|------------|----------|----------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,900.00 Baht; Conversion Rate: 4.241997;

Total Transactions: 1 Total Amount: 3,041.02 HKD

HK CONVERGENT \*5971  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,318.29 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518214103530964708 | 064356 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.769496;

Total Transactions: 1 Total Amount: 1,318.29 HKD

HK CONVERGENT \*5732  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215136618878001 | 051909 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*6532  
INTERNATIONAL TRAVEL

|            |            |           |                        |            |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 11,248.18 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444828215002966400032 | 092405 |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$47,600.00 Baht; Conversion Rate: 4.231795;

Total Transactions: 1 Total Amount: 11,248.18 HKD

HK CONVERGENT \*6748  
INTERNATIONAL TRAVEL

|            |            |          |                  |        |     |      |                      |                         |        |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 5,293.26 | CAPE PANWA HOTEL | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828215002947370023 | 009952 |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$22,400.00 Baht; Conversion Rate: 4.231796;

Total Transactions: 1 Total Amount: 5,293.26 HKD

HK CONVERGENT \*6615  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 1,937.71 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888215000294330154 | 051870 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.231799;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,937.71 HKD

HK CONVERGENT \*5740  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                         |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|-------------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 1,532.21 | SOFITEL METROPOLE HOTE | HA NOI | VNM | 7011 | Lodging-Hotels,<br>Mote | 05478868216001020113718 | 007431 |
|------------|------------|----------|------------------------|--------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$4,549,318.00 Vietnamese d?ng; Conversion Rate: 2969.121726;

Total Transactions: 1 Total Amount: 1,532.21 HKD

HK CONVERGENT \*6946  
INTERNATIONAL TRAVEL

|            |            |          |                    |     |     |      |                         |                         |        |
|------------|------------|----------|--------------------|-----|-----|------|-------------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,559.68 | LE MERIDIEN SAIGON | HCM | VNM | 7011 | Lodging-Hotels,<br>Mote | 05478868216001020493797 | 085142 |
|------------|------------|----------|--------------------|-----|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 2,559.68 HKD

HK CONVERGENT \*5898  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                         |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|-------------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels,<br>Mote | 75446518215475153500137 | 012837 |
|------------|------------|----------|------------------------|--------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*6086  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                         |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|-------------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 6,412.07 | THE OKURA PRESTIGE BAN | BANGKOK | THA | 7011 | Lodging-Hotels,<br>Mote | 05444828214002957280147 | 079975 |
|------------|------------|----------|------------------------|---------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$27,200.00 Baht; Conversion Rate: 4.241999;

Total Transactions: 1 Total Amount: 6,412.07 HKD

HK CONVERGENT \*6128  
INTERNATIONAL TRAVEL

|            |            |          |                   |              |     |      |                         |                         |        |
|------------|------------|----------|-------------------|--------------|-----|------|-------------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,528.24 | BANYAN TREE-HOTEL | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels,<br>Mote | 05400678217027900980012 | 095964 |
|------------|------------|----------|-------------------|--------------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$1,314.10 Malaysian ringgit; Conversion Rate: 0.519768;

Total Transactions: 1 Total Amount: 2,528.24 HKD

HK CONVERGENT \*7050  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                         |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|-------------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels,<br>Mote | 75446518215667018726507 | 017608 |
|------------|------------|----------|------------------------|--------|-----|------|-------------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*6375  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                         |                         |        |
|------------|------------|--------|------------------------|---------|----|------|-------------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 259.94 | RAMAYANA HOTEL BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels,<br>Mote | 05185478215001020095124 | 040919 |
|------------|------------|--------|------------------------|---------|----|------|-------------------------|-------------------------|--------|

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.231745;

Total Transactions: 1 Total Amount: 259.94 HKD

HK CONVERGENT \*7696  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                 |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|-----------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 2,079.49 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, | 05444828215002035470024 | 021360 |
|------------|------------|----------|-----------------|---------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*7696  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.231806;

Total Transactions: 1 Total Amount: 2,079.49 HKD

HK CONVERGENT \*7423  
INTERNATIONAL TRAVEL

|            |            |           |                        |         |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 10,421.10 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888215000294330097 | 072436 |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$44,100.00 Baht; Conversion Rate: 4.231798;

Total Transactions: 1 Total Amount: 10,421.10 HKD

HK CONVERGENT \*7043  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,508.72 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828214002032680030 | 023200 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 1,508.72 HKD

HK CONVERGENT \*7936  
INTERNATIONAL TRAVEL

|            |            |        |            |         |    |      |                      |                         |        |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 400.75 | AWA RESORT | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478214001020269134 | 098312 |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.242046;

Total Transactions: 1 Total Amount: 400.75 HKD

HK CONVERGENT \*6995  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 4,537.08 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828215002045350083 | 014124 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.231796;

Total Transactions: 1 Total Amount: 4,537.08 HKD

HK CONVERGENT \*6482  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 2,174.02 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888215000294330055 | 047215 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.231791;

Total Transactions: 1 Total Amount: 2,174.02 HKD

HK CONVERGENT \*6607  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 921.59 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968215141097700291 | 018728 |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.231816;

Total Transactions: 1 Total Amount: 921.59 HKD

HK CONVERGENT \*5757  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,843.19 | RAWI WARIN RESORT & SP | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828215002026380059 | 095812 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*5757  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.231793;

Total Transactions: 1 Total Amount: 1,843.19 HKD

HK CONVERGENT \*7274  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215091432626468 | 052151 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*6383  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 2,846.06 | NOVOTEL NHA TRANG HOTE | NHA TRANG | VNM | 7011 | Lodging-Hotels, Mote | 05478868215001020220209 | 059177 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,450,296.00 Vietnamese d?ng; Conversion Rate: 2969.120819;

Total Transactions: 1 Total Amount: 2,846.06 HKD

HK CONVERGENT \*6870  
INTERNATIONAL TRAVEL

|            |            |           |                        |            |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 11,173.98 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444828214002964940048 | 091477 |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$47,400.00 Baht; Conversion Rate: 4.241997;

Total Transactions: 1 Total Amount: 11,173.98 HKD

HK CONVERGENT \*6888  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 6,592.94 | RAYAVADEE KRABI RESORT | KRABI | TH | 7011 | Lodging-Hotels, Mote | 05185478215001020124825 | 025458 |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$27,900.00 Baht; Conversion Rate: 4.231799;

Total Transactions: 1 Total Amount: 6,592.94 HKD

HK CONVERGENT \*7662  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 5,671.35 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888215000263810061 | 084671 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$24,000.00 Baht; Conversion Rate: 4.231796;

Total Transactions: 1 Total Amount: 5,671.35 HKD

HK CONVERGENT \*7811  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,890.45 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888215000263810079 | 015649 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.231796;

Total Transactions: 1 Total Amount: 1,890.45 HKD

HK CONVERGENT \*5997  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,966.07 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444828215002175740111 | 053408 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*5997  
INTERNATIONAL TRAVEL

Source Amount: \$8,320.00 Baht; Conversion Rate: 4.231792;

Total Transactions: 1 Total Amount: 1,966.07 HKD

HK CONVERGENT \*7910  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,559.62 | TRAVELODGE SUKHUMVIT - | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888215000316280080 | 075260 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.231800;

Total Transactions: 1 Total Amount: 1,559.62 HKD

HK CONVERGENT \*7563  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215622845463402 | 057673 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*6524  
INTERNATIONAL TRAVEL

|            |            |           |                        |         |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 10,326.58 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888215000294330162 | 036575 |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$43,700.00 Baht; Conversion Rate: 4.231797;

Total Transactions: 1 Total Amount: 10,326.58 HKD

HK CONVERGENT \*6318  
INTERNATIONAL TRAVEL

|            |            |          |                 |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 8,374.69 | ROSEWOOD PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828215002045740044 | 065345 |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$35,440.00 Baht; Conversion Rate: 4.231798;

Total Transactions: 1 Total Amount: 8,374.69 HKD

HK CONVERGENT \*5609  
INTERNATIONAL TRAVEL

|            |            |            |                   |             |    |      |                      |                         |        |
|------------|------------|------------|-------------------|-------------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 114,568.62 | BANYAN TREE SAMUI | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414968214165392098649 | 034398 |
|------------|------------|------------|-------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$486,000.00 Baht; Conversion Rate: 4.241999;

Total Transactions: 1 Total Amount: 114,568.62 HKD

HK CONVERGENT \*6342  
INTERNATIONAL TRAVEL

|            |            |          |              |           |     |      |                      |                         |        |
|------------|------------|----------|--------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 3,232.67 | BODHI SERENE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828215002364750087 | 055327 |
|------------|------------|----------|--------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,680.00 Baht; Conversion Rate: 4.231796;

Total Transactions: 1 Total Amount: 3,232.67 HKD

HK CONVERGENT \*5864  
INTERNATIONAL TRAVEL

|            |            |        |        |          |    |      |                      |                         |        |
|------------|------------|--------|--------|----------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 708.17 | @ MIND | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414968217011892035185 | 013937 |
|------------|------------|--------|--------|----------|----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*5864  
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.236270;

Total Transactions: 1 Total Amount: 708.17 HKD

HK CONVERGENT \*6979  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 5,345.83 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215380083167249 | 003861 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$36,144.84 Philippine peso; Conversion Rate: 6.761314;

Total Transactions: 1 Total Amount: 5,345.83 HKD

HK CONVERGENT \*7332  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 542.20 | SAWADDI PATONG RESORT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828214002932290070 | 068083 |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.241977;

Total Transactions: 1 Total Amount: 542.20 HKD

HK CONVERGENT \*6227  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/02/2018 | 1,133.08 | CHANTRAKHIRI CO.,LTD. | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828216002073360011 | 079757 |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.236241;

Total Transactions: 1 Total Amount: 1,133.08 HKD

HK CONVERGENT \*5856  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 3,041.02 | CROWNE PLAZA PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478214001020426478 | 006560 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$12,900.00 Baht; Conversion Rate: 4.241997;

Total Transactions: 1 Total Amount: 3,041.02 HKD

HK CONVERGENT \*6292  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 7,656.32 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968215134392020119 | 014682 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$32,400.00 Baht; Conversion Rate: 4.231798;

Total Transactions: 1 Total Amount: 7,656.32 HKD

HK CONVERGENT \*7076  
INTERNATIONAL TRAVEL

|            |            |          |                    |      |     |      |                      |                         |        |
|------------|------------|----------|--------------------|------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 3,308.03 | BERRY AMOUR VILLAS | BALI | IDN | 7011 | Lodging-Hotels, Mote | 05141118214008678800024 | 025550 |
|------------|------------|----------|--------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,100,000.00 Rupiah; Conversion Rate: 1843.997787;

Total Transactions: 1 Total Amount: 3,308.03 HKD

HK CONVERGENT \*6169  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |  |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 5,454.35 | PANGKOR LAUT RESORT -M | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433858216179730258237 | 067506 |
|------------|------------|----------|------------------------|--------------|--|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*6169  
INTERNATIONAL TRAVEL

Source Amount: \$2,835.00 Malaysian ringgit; Conversion Rate: 0.519768;

Total Transactions: 1 Total Amount: 5,454.35 HKD

HK CONVERGENT \*6821  
INTERNATIONAL TRAVEL

|            |            |          |                 |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 8,374.69 | ROSEWOOD PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828215002045740051 | 009644 |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$35,440.00 Baht; Conversion Rate: 4.231798;

Total Transactions: 1 Total Amount: 8,374.69 HKD

HK CONVERGENT \*6508  
INTERNATIONAL TRAVEL

|            |            |          |                    |           |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,320.13 | YAANG COME VILLAGE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05404888214000228650058 | 014945 |
|------------|------------|----------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 1,320.13 HKD

HK CONVERGENT \*7720  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 942.95 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968214110997109268 | 067441 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 942.95 HKD

HK CONVERGENT \*6516  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |    |      |                      |                         |        |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 19,960.40 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968214120892029487 | 070555 |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$84,672.00 Baht; Conversion Rate: 4.241999;

Total Transactions: 1 Total Amount: 19,960.40 HKD

HK CONVERGENT \*7316  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215168334934438 | 029238 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*6276  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 1,276.05 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888215000294330071 | 042682 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.231809;

Total Transactions: 1 Total Amount: 1,276.05 HKD

HK CONVERGENT \*6177  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 6,167.59 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968215114197703887 | 012130 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*6177  
INTERNATIONAL TRAVEL

Source Amount: \$26,100.00 Baht; Conversion Rate: 4.231798;

Total Transactions: 1 Total Amount: 6,167.59 HKD

HK CONVERGENT \*6920  
INTERNATIONAL TRAVEL

|            |            |          |                    |           |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,320.13 | YAANG COME VILLAGE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05404888214000228660016 | 080825 |
|------------|------------|----------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 1,320.13 HKD

HK CONVERGENT \*7118  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 2,315.80 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888215000294330089 | 022549 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.231798;

Total Transactions: 1 Total Amount: 2,315.80 HKD

HK CONVERGENT \*6284  
INTERNATIONAL TRAVEL

|            |            |        |          |       |     |      |          |                         |        |
|------------|------------|--------|----------|-------|-----|------|----------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 668.85 | MARRIOTT | DUBAI | UAE | 3509 | Marriott | 55421688217290882300638 | 084937 |
|------------|------------|--------|----------|-------|-----|------|----------|-------------------------|--------|

Source Amount: \$312.95 United Arab Emirates dirham; Conversion Rate: 0.467892;

Total Transactions: 1 Total Amount: 668.85 HKD

HK CONVERGENT \*6409  
INTERNATIONAL TRAVEL

|            |            |        |                     |     |     |      |          |                         |        |
|------------|------------|--------|---------------------|-----|-----|------|----------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 831.02 | Courtyard Hotel Kln | Kln | DEU | 3509 | Marriott | 05431518217080502123219 | 067862 |
|------------|------------|--------|---------------------|-----|-----|------|----------|-------------------------|--------|

Source Amount: \$91.20 Euro; Conversion Rate: 0.109744;

Total Transactions: 1 Total Amount: 831.02 HKD

HK CONVERGENT \*6987  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,276.05 | CROWNE PLAZA PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478215001020432459 | 093819 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.231809;

Total Transactions: 1 Total Amount: 1,276.05 HKD

HK CONVERGENT \*7779  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 942.95 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968214150397109260 | 004849 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 942.95 HKD

HK CONVERGENT \*7340  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                 |                         |        |
|------------|------------|--------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 306.46 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968214143992020115 | 084666 |
|------------|------------|--------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.241989;

Total Transactions: 1 Total Amount: 306.46 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
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HK CONVERGENT \*6581  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 3,639.12 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888215000263810053 | 013342 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,400.00 Baht; Conversion Rate: 4.231792;

Total Transactions: 1 Total Amount: 3,639.12 HKD

HK CONVERGENT \*6367  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |    |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 3,629.66 | SHASA RESORT&RESIDENCE | SURATTHANI | TH | 7011 | Lodging-Hotels, Mote | 05185478215001020161827 | 019569 |
|------------|------------|----------|------------------------|------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,360.00 Baht; Conversion Rate: 4.231801;

Total Transactions: 1 Total Amount: 3,629.66 HKD

HK CONVERGENT \*5989  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 2,717.52 | SAWADDI PATONG RESORT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828215002933290029 | 078667 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,500.00 Baht; Conversion Rate: 4.231799;

Total Transactions: 1 Total Amount: 2,717.52 HKD

HK CONVERGENT \*7902  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |    |      |                 |                         |        |
|------------|------------|----------|-----------------------|------------|----|------|-----------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,016.12 | LE MERIDIEN CHIANGMAI | CHIANG MAI | TH | 3520 | Meridien Hotels | 75414968215115197634667 | 000302 |
|------------|------------|----------|-----------------------|------------|----|------|-----------------|-------------------------|--------|

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.231783;

Total Transactions: 1 Total Amount: 1,016.12 HKD

HK CONVERGENT \*6425  
INTERNATIONAL TRAVEL

|            |            |           |                        |         |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 12,824.14 | THE OKURA PRESTIGE BAN | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828214002957280154 | 060151 |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$54,400.00 Baht; Conversion Rate: 4.241999;

Total Transactions: 1 Total Amount: 12,824.14 HKD

HK CONVERGENT \*7431  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 909.78 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888215000263810046 | 041709 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,850.00 Baht; Conversion Rate: 4.231792;

Total Transactions: 1 Total Amount: 909.78 HKD

HK CONVERGENT \*7555  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 3,507.78 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828214002066100079 | 025265 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,880.00 Baht; Conversion Rate: 4.241999;

Total Transactions: 1 Total Amount: 3,507.78 HKD

HK CONVERGENT \*7159  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7159  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 565.77 | TRAVELODGE SUKHUMVIT - | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888214000301160041 | 052913 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 565.77 HKD

HK CONVERGENT \*5930  
INTERNATIONAL TRAVEL

|            |            |          |                 |            |     |      |                      |                         |        |
|------------|------------|----------|-----------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 3,125.50 | SEASHELLS HOTEL | KIEN GIANG | VNM | 7011 | Lodging-Hotels, Mote | 05478868215001020673043 | 071843 |
|------------|------------|----------|-----------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,280,000.00 Vietnamese d?ng; Conversion Rate: 2969.124940;

Total Transactions: 1 Total Amount: 3,125.50 HKD

HK CONVERGENT \*6029  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,964.00 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444828217002184130153 | 001969 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$8,320.00 Baht; Conversion Rate: 4.236252;

Total Transactions: 1 Total Amount: 1,964.00 HKD

HK CONVERGENT \*7878  
INTERNATIONAL TRAVEL

|            |            |        |             |          |     |      |                      |                         |        |
|------------|------------|--------|-------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 447.90 | CLIFF COURT | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888214000240600057 | 004114 |
|------------|------------|--------|-------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.242018;

Total Transactions: 1 Total Amount: 447.90 HKD

HK CONVERGENT \*7944  
INTERNATIONAL TRAVEL

|            |            |        |             |           |     |      |                      |                         |        |
|------------|------------|--------|-------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 978.61 | ALANA HOTEL | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200328215002066572701 | 092041 |
|------------|------------|--------|-------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,905,600.00 Vietnamese d?ng; Conversion Rate: 2969.109246;

Total Transactions: 1 Total Amount: 978.61 HKD

HK CONVERGENT \*7183  
INTERNATIONAL TRAVEL

|            |            |           |                        |       |    |      |                     |                         |        |
|------------|------------|-----------|------------------------|-------|----|------|---------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 14,916.17 | FOUR SEASONS RST LGK-F | KEDAH | MY | 3543 | Four Seasons Hotels | 05400078215001020141719 | 070006 |
|------------|------------|-----------|------------------------|-------|----|------|---------------------|-------------------------|--------|

Source Amount: \$7,752.95 Malaysian ringgit; Conversion Rate: 0.519768;

Total Transactions: 1 Total Amount: 14,916.17 HKD

HK CONVERGENT \*6219  
INTERNATIONAL TRAVEL

|            |            |           |                 |        |     |      |                      |                         |        |
|------------|------------|-----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 13,958.61 | ROSEWOOD PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828215002045740069 | 036312 |
|------------|------------|-----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$59,070.00 Baht; Conversion Rate: 4.231796;

Total Transactions: 1 Total Amount: 13,958.61 HKD

HK CONVERGENT \*7449  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7449

INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 4,886.39 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888216000334730131 | 041211 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$20,700.00 Baht; Conversion Rate: 4.236256;

Total Transactions: 1 Total Amount: 4,886.39 HKD

HK CONVERGENT \*6854

INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 496.24 | AT MIND EXECUTIVE SUIT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828215002308110117 | 090460 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.231823;

Total Transactions: 1 Total Amount: 496.24 HKD

HK CONVERGENT \*7712

INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 6,567.60 | CT TNHH BIEN KIM CUONG | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478868215001020648276 | 055169 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$19,500,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 6,567.60 HKD

HK CONVERGENT \*6722

INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215814357538016 | 042030 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*7407

INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 612.92 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968214150697700297 | 032494 |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.241989;

Total Transactions: 1 Total Amount: 612.92 HKD

HK CONVERGENT \*5633

INTERNATIONAL TRAVEL

|            |            |        |                       |        |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 542.20 | SAWADDI PATONG RESORT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828214002932290054 | 003321 |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.241977;

Total Transactions: 1 Total Amount: 542.20 HKD

HK CONVERGENT \*7845

INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 2,079.49 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828215002035470016 | 013176 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.231806;

Total Transactions: 1 Total Amount: 2,079.49 HKD

HK CONVERGENT \*6193

INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
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|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*6193

INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 909.78 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888215000263810038 | 071894 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,850.00 Baht; Conversion Rate: 4.231792;

Total Transactions: 1 Total Amount: 909.78 HKD

HK CONVERGENT \*7928

INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 5,316.89 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968215134492020118 | 048711 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$22,500.00 Baht; Conversion Rate: 4.231797;

Total Transactions: 1 Total Amount: 5,316.89 HKD

HK CONVERGENT \*7167

INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 3,728.87 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215785435469616 | 038064 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$25,212.08 Philippine peso; Conversion Rate: 6.761319;

Total Transactions: 1 Total Amount: 3,728.87 HKD

HK CONVERGENT \*6201

INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |              |                         |        |
|------------|------------|--------|------------------------|--------|----|------|--------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 850.70 | HYATT REGENCY PHUKET R | PHUKET | TH | 3640 | Hyatt Hotels | 75414968215100097607310 | 087165 |
|------------|------------|--------|------------------------|--------|----|------|--------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.231809;

Total Transactions: 1 Total Amount: 850.70 HKD

HK CONVERGENT \*5773

INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,232.22 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444828217002184130112 | 029396 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,220.00 Baht; Conversion Rate: 4.236256;

Total Transactions: 1 Total Amount: 1,232.22 HKD

HK CONVERGENT \*6185

INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215005606559479 | 021808 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*5617

INTERNATIONAL TRAVEL

|            |            |          |                 |            |     |      |                      |                         |        |
|------------|------------|----------|-----------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 3,827.70 | Palazzo Versace | Main Beach | QLD | 7011 | Lodging-Hotels, Mote | 95301318216000000010266 | 086230 |
|------------|------------|----------|-----------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$658.00 Australian dollar; Conversion Rate: 0.171904;

Total Transactions: 1 Total Amount: 3,827.70 HKD

HK CONVERGENT \*6466

INTERNATIONAL TRAVEL

|            |            |           |                     |       |  |      |                      |                         |        |
|------------|------------|-----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 18,465.20 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718214000052276632 | 050670 |
|------------|------------|-----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*6466  
INTERNATIONAL TRAVEL

Source Amount: \$125,000.00 Philippine peso; Conversion Rate: 6.769490;

Total Transactions: 1 Total Amount: 18,465.20 HKD

HK CONVERGENT \*7068  
INTERNATIONAL TRAVEL

|            |            |          |                       |       |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,225.84 | KRABI LA PLAYA RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444828214002312150019 | 046040 |
|------------|------------|----------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.241989;

Total Transactions: 1 Total Amount: 1,225.84 HKD

HK CONVERGENT \*7324  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,272.98 | CROWNE PLAZA PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478214001020426486 | 006940 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.242014;

Total Transactions: 1 Total Amount: 1,272.98 HKD

HK CONVERGENT \*5906  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 1,956.62 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888215000294330063 | 038330 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,280.00 Baht; Conversion Rate: 4.231787;

Total Transactions: 1 Total Amount: 1,956.62 HKD

HK CONVERGENT \*7399  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 9,972.12 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968215134592020117 | 073501 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$42,200.00 Baht; Conversion Rate: 4.231798;

Total Transactions: 1 Total Amount: 9,972.12 HKD

HK CONVERGENT \*6391  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 2,977.46 | AT MIND EXECUTIVE SUIT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828215002308110109 | 009231 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.231794;

Total Transactions: 1 Total Amount: 2,977.46 HKD

HK CONVERGENT \*6326  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,878.07 | WOODLANDS RESORT HOTEL | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888216000276190047 | 055314 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,956.00 Baht; Conversion Rate: 4.236263;

Total Transactions: 1 Total Amount: 1,878.07 HKD

HK CONVERGENT \*6433  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,508.72 | ANGSANA LAGUNA PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828214002142490049 | 058884 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*6433  
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 1,508.72 HKD

HK CONVERGENT \*7985  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,272.98 | CROWNE PLAZA PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478214001020426494 | 045334 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.242014;

Total Transactions: 1 Total Amount: 1,272.98 HKD

HK CONVERGENT \*6904  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 4,466.19 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414968215134192020111 | 058789 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$18,900.00 Baht; Conversion Rate: 4.231794;

Total Transactions: 1 Total Amount: 4,466.19 HKD

HK CONVERGENT \*7290  
INTERNATIONAL TRAVEL

|            |            |        |                   |       |     |      |                      |                         |        |
|------------|------------|--------|-------------------|-------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 488.07 | TURI BEACH RESORT | BATAM | IDN | 7011 | Lodging-Hotels, Mote | 05452808214001207090018 | 096608 |
|------------|------------|--------|-------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$900,000.00 Rupiah; Conversion Rate: 1843.997787;

Total Transactions: 1 Total Amount: 488.07 HKD

HK CONVERGENT \*5815  
INTERNATIONAL TRAVEL

|            |            |          |                    |           |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,320.13 | YAANG COME VILLAGE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05404888214000228660024 | 083149 |
|------------|------------|----------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.242006;

Total Transactions: 1 Total Amount: 1,320.13 HKD

HK CONVERGENT \*8009  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215226167815114 | 073062 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*6789  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/01/2018 | 9,482.39 | THE PAN PACIFIC HOTEL | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411298214288073270972 | 012322 |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,645.00 Singapore dollar; Conversion Rate: 0.173479;

Total Transactions: 1 Total Amount: 9,482.39 HKD

HK CONVERGENT \*7134  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 1,450.91 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718213000049039722 | 074850 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.754381;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
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|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7134  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,450.91 HKD

HK CONVERGENT \*6052  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,843.19 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968215113597703885 | 093143 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.231793;

Total Transactions: 1 Total Amount: 1,843.19 HKD

HK CONVERGENT \*6714  
INTERNATIONAL TRAVEL

|            |            |        |        |          |    |      |                      |                         |        |
|------------|------------|--------|--------|----------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 708.17 | @ MIND | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414968217012292035189 | 034096 |
|------------|------------|--------|--------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.236270;

Total Transactions: 1 Total Amount: 708.17 HKD

HK CONVERGENT \*5658  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 636.49 | CROWNE PLAZA PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478214001020426460 | 023676 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.242014;

Total Transactions: 1 Total Amount: 636.49 HKD

HK CONVERGENT \*7951  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 2,481.22 | AVISTA RESORT&SPA PATO | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828215002903670028 | 010716 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.231789;

Total Transactions: 1 Total Amount: 2,481.22 HKD

HK CONVERGENT \*6490  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 271.10 | SAWADDI PATONG RESORT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828214002932290047 | 020835 |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.241977;

Total Transactions: 1 Total Amount: 271.10 HKD

HK CONVERGENT \*7837  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |  |      |              |                         |        |
|------------|------------|--------|------------------------|-----------|--|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 858.01 | HYATT COD FRONT OFFICE | PARANAQUE |  | 3640 | Hyatt Hotels | 75125718217000061180418 | 009206 |
|------------|------------|--------|------------------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.759827;

Total Transactions: 1 Total Amount: 858.01 HKD

HK CONVERGENT \*5682  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 3,190.79 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718214000052276657 | 017393 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.769483;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,190.79 HKD

HK CONVERGENT \*5922  
INTERNATIONAL TRAVEL

08/06/2018 08/04/2018 832.63 MARRIOTT DUBAI UAE 3509 Marriott 55421688217290882300620 008895

Source Amount: \$389.58 United Arab Emirates dirham; Conversion Rate: 0.467890;

Total Transactions: 1 Total Amount: 832.63 HKD

HK CONVERGENT \*7308  
INTERNATIONAL TRAVEL

08/05/2018 08/03/2018 14,603.72 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414968215134392020119 070369

Source Amount: \$61,800.00 Baht; Conversion Rate: 4.231798;

Total Transactions: 1 Total Amount: 14,603.72 HKD

HK CONVERGENT \*7787  
INTERNATIONAL TRAVEL

08/05/2018 08/03/2018 909.78 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404888215000263810087 029381

Source Amount: \$3,850.00 Baht; Conversion Rate: 4.231792;

Total Transactions: 1 Total Amount: 909.78 HKD

HK CONVERGENT \*7241  
INTERNATIONAL TRAVEL

08/05/2018 08/03/2018 6,592.94 RAYAVADEE KRABI RESORT KRABI TH 7011 Lodging-Hotels, Mote 05185478215001020124817 043076

Source Amount: \$27,900.00 Baht; Conversion Rate: 4.231799;

Total Transactions: 1 Total Amount: 6,592.94 HKD

HK CONVERGENT \*7886  
INTERNATIONAL TRAVEL

08/03/2018 08/02/2018 1,178.69 AVISTA RESORT&SPA KATA PHUKET THA 7011 Lodging-Hotels, Mote 05444828214002916540037 051916

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.241997;

Total Transactions: 1 Total Amount: 1,178.69 HKD

HK CONVERGENT \*6771  
INTERNATIONAL TRAVEL

08/05/2018 08/03/2018 2,220.97 BERRY AMOUR VILLAS BALI IDN 7011 Lodging-Hotels, Mote 05141118215008682240018 025935

Source Amount: \$4,100,000.00 Rupiah; Conversion Rate: 1846.040243;

Total Transactions: 1 Total Amount: 2,220.97 HKD

HK CONVERGENT \*5948  
INTERNATIONAL TRAVEL

08/06/2018 08/04/2018 989.93 MARRIOTT METRO CENTER WASHINGTON DC 3509 Marriott 55432868216200320810508 025262

08/06/2018 08/04/2018 989.93 MARRIOTT METRO CENTER WASHINGTON DC 3509 Marriott 55432868216200320810516 071917

Total Transactions: 2 Total Amount: 1,979.86 HKD

HK CONVERGENT \*7258  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7258  
INTERNATIONAL TRAVEL

|            |            |          |                     |            |  |      |                      |                         |        |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 2,068.10 | THE BELLEVUE MANILA | MUNTINLUPA |  | 7011 | Lodging-Hotels, Mote | 75125718214000052336709 | 038894 |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.769498;

Total Transactions: 1 Total Amount: 2,068.10 HKD

HK CONVERGENT \*7993  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 1,461.57 | GRAND LARN LUANG CO.,L | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968214133197035489 | 013564 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.242013;

Total Transactions: 1 Total Amount: 1,461.57 HKD

HK CONVERGENT \*7761  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 8,628.36 | THE PAN PACIFIC HOTEL | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411298215288073658498 | 005065 |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,500.00 Singapore dollar; Conversion Rate: 0.173845;

Total Transactions: 1 Total Amount: 8,628.36 HKD

HK CONVERGENT \*7282  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 5,921.83 | AMATARA RESORT & WELLN | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968215104692026967 | 034345 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$25,060.00 Baht; Conversion Rate: 4.231799;

Total Transactions: 1 Total Amount: 5,921.83 HKD

HK CONVERGENT \*6847  
INTERNATIONAL TRAVEL

|            |            |           |                        |              |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/02/2018 | 13,995.69 | BANYAN TREE UNGASAN FR | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126768215007204921778 | 079378 |
|------------|------------|-----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$25,836,600.00 Rupiah; Conversion Rate: 1846.039745;

Total Transactions: 1 Total Amount: 13,995.69 HKD

HK CONVERGENT \*5799  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,318.59 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828215002070040062 | 016010 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,580.00 Baht; Conversion Rate: 4.231793;

Total Transactions: 1 Total Amount: 1,318.59 HKD

HK CONVERGENT \*6417  
INTERNATIONAL TRAVEL

|            |            |          |                    |           |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,984.97 | YAANG COME VILLAGE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05404888215000240490045 | 031723 |
|------------|------------|----------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.231801;

Total Transactions: 1 Total Amount: 1,984.97 HKD

HK CONVERGENT \*6961  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|------------|------------|----------|---------------|--------------------|----|------|----------------------|-------------------------|----------|
| 08/06/2018 | 08/05/2018 | 4,532.30 | @ MIND        | CHONBURI           | TH | 7011 | Lodging-Hotels, Mote | 75414968217012192035180 | 096197   |

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.236259;

Total Transactions: 1 Total Amount: 4,532.30 HKD

HK CONVERGENT \*7415  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 875.68 | CT TNHH BIEN KIM CUONG | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478868216001020701165 | 061259 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 875.68 HKD

HK CONVERGENT \*7852  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 6,600.66 | MOVENPINK ASARA RESORT | P.KHIRIKHAN | THA | 7011 | Lodging-Hotels, Mote | 05444828214002967850020 | 063402 |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$28,000.00 Baht; Conversion Rate: 4.242000;

Total Transactions: 1 Total Amount: 6,600.66 HKD

HK CONVERGENT \*7480  
INTERNATIONAL TRAVEL

|            |            |        |            |         |    |      |                      |                         |        |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 802.60 | AWA RESORT | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478216001020350379 | 007414 |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.236232;

Total Transactions: 1 Total Amount: 802.60 HKD

HK CONVERGENT \*7001  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215260689710982 | 046810 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*6458  
INTERNATIONAL TRAVEL

|            |            |        |            |         |    |      |                      |                         |        |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 401.72 | AWA RESORT | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478215001020270743 | 098209 |
|------------|------------|--------|------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.231803;

Total Transactions: 1 Total Amount: 401.72 HKD

HK CONVERGENT \*6706  
INTERNATIONAL TRAVEL

|            |            |          |                     |        |    |      |                      |                         |        |
|------------|------------|----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 7,781.09 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968215173492029489 | 087973 |
|------------|------------|----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$32,928.00 Baht; Conversion Rate: 4.231797;

Total Transactions: 1 Total Amount: 7,781.09 HKD

HK CONVERGENT \*7035  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7035  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/03/2018 | 08/02/2018 | 5,799.15 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968214110597703882 | 099524 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$24,600.00 Baht; Conversion Rate: 4.242000;

Total Transactions: 1 Total Amount: 5,799.15 HKD

HK CONVERGENT \*6334  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,232.22 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444828217002184130179 | 072104 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,220.00 Baht; Conversion Rate: 4.236256;

Total Transactions: 1 Total Amount: 1,232.22 HKD

HK CONVERGENT \*6045  
INTERNATIONAL TRAVEL

|            |            |        |        |       |     |      |                      |                         |        |
|------------|------------|--------|--------|-------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 799.59 | KYRIAD | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05138168216821889604508 | 015215 |
|------------|------------|--------|--------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$87.75 Euro; Conversion Rate: 0.109743;

|            |            |          |        |       |     |      |                      |                         |        |
|------------|------------|----------|--------|-------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,599.17 | KYRIAD | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05138168216821890604505 | 085296 |
|------------|------------|----------|--------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$175.50 Euro; Conversion Rate: 0.109744;

Total Transactions: 2 Total Amount: 2,398.76 HKD

HK CONVERGENT \*6359  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |    |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 991.44 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414968216151697622778 | 006688 |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 991.44 HKD

HK CONVERGENT \*7175  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/02/2018 | 08/01/2018 | 308.02 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968213164297700293 | 000523 |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.220505;

Total Transactions: 1 Total Amount: 308.02 HKD

HK CONVERGENT \*7209  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215952572417234 | 039505 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*7456  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,319.88 | BOHOL HENANN SALES OFC | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446518215551650756800 | 083201 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*7456  
INTERNATIONAL TRAVEL

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.761341;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT \*1035  
INTERNATIONAL TRAVEL

|            |            |        |                  |        |  |      |                |                         |        |
|------------|------------|--------|------------------|--------|--|------|----------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 547.35 | RIZAL PARK HOTEL | MANILA |  | 3641 | Sofitel Hotels | 75125718217000063020521 | 087868 |
|------------|------------|--------|------------------|--------|--|------|----------------|-------------------------|--------|

Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.759842;

Total Transactions: 1 Total Amount: 547.35 HKD

HK CONVERGENT \*0722  
INTERNATIONAL TRAVEL

|            |            |        |             |           |     |      |                      |                         |        |
|------------|------------|--------|-------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 443.43 | ALANA HOTEL | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200328217002070262156 | 072903 |
|------------|------------|--------|-------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,316,600.00 Vietnamese d?ng; Conversion Rate: 2969.127032;

Total Transactions: 1 Total Amount: 443.43 HKD

HK CONVERGENT \*1167  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 967.84 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888217000283870143 | 047731 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.236237;

Total Transactions: 1 Total Amount: 967.84 HKD

HK CONVERGENT \*0813  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 1,834.38 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000055759847 | 096479 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.759777;

Total Transactions: 1 Total Amount: 1,834.38 HKD

HK CONVERGENT \*0979  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 3,254.54 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000055759896 | 010249 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.759787;

Total Transactions: 1 Total Amount: 3,254.54 HKD

HK CONVERGENT \*0672  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,848.33 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444828217002184130039 | 020450 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$7,830.00 Baht; Conversion Rate: 4.236256;

Total Transactions: 1 Total Amount: 1,848.33 HKD

HK CONVERGENT \*0748  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 967.84 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888216000334730115 | 089327 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.236237;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 967.84 HKD

HK CONVERGENT \*1233  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 614.40 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968215182897700297 | 009641 |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.231770;

Total Transactions: 1 Total Amount: 614.40 HKD

HK CONVERGENT \*1183  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 448.51 | AT MIND EXECUTIVE SUIT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444828216002334630079 | 003325 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.236248;

Total Transactions: 1 Total Amount: 448.51 HKD

HK CONVERGENT \*1241  
INTERNATIONAL TRAVEL

|            |            |          |                     |            |  |      |                      |                         |        |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 2,071.07 | THE BELLEVUE MANILA | MUNTINLUPA |  | 7011 | Lodging-Hotels, Mote | 75125718217000055808297 | 042689 |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.759790;

Total Transactions: 1 Total Amount: 2,071.07 HKD

HK CONVERGENT \*0938  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |     |      |              |                         |        |
|------------|------------|----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 5,944.96 | HYATT REGENCY KINABALU | KOTA KINABALU | MYS | 3640 | Hyatt Hotels | 05400678216027242320050 | 016820 |
|------------|------------|----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|

Source Amount: \$3,090.00 Malaysian ringgit; Conversion Rate: 0.519768;

Total Transactions: 1 Total Amount: 5,944.96 HKD

HK CONVERGENT \*0870  
INTERNATIONAL TRAVEL

|            |            |        |              |           |     |      |                      |                         |        |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 566.54 | BODHI SERENE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828216002394660032 | 024620 |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.236241;

Total Transactions: 1 Total Amount: 566.54 HKD

HK CONVERGENT \*1522  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 1,627.27 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000055759870 | 037899 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.759787;

Total Transactions: 1 Total Amount: 1,627.27 HKD

HK CONVERGENT \*1639  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 4,154.61 | KEEMALA BEYOND ENCHANT | PHUKET | S83 | 7011 | Lodging-Hotels, Mote | 75424538216000798486105 | 013713 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.236258;

Total Transactions: 1 Total Amount: 4,154.61 HKD

HK CONVERGENT \*1498  
INTERNATIONAL TRAVEL

|            |            |            |                        |        |    |      |                      |                         |        |
|------------|------------|------------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 212,675.58 | GRAND MERCURE PHUKET P | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968215103397634471 | 078582 |
|------------|------------|------------|------------------------|--------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*1498  
INTERNATIONAL TRAVEL

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.231797;  
08/05/2018 08/03/2018 212,675.58 GRAND MERCURE PHUKET P PHUKET TH 7011 Lodging-Hotels, Mote 75414968215103497634470 001730

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.231797;  
08/05/2018 08/03/2018 47,261.24 GRAND MERCURE PHUKET P PHUKET TH 7011 Lodging-Hotels, Mote 75414968215103697634478 069203

Source Amount: \$200,000.00 Baht; Conversion Rate: 4.231797;  
Total Transactions: 3 Total Amount: 472,612.40 HKD

HK CONVERGENT \*1449  
INTERNATIONAL TRAVEL

08/05/2018 08/03/2018 6,233.55 BERJAYA LANGKAWI RESOR LANGKAWI MYS 7011 Lodging-Hotels, Mote 05400678215027142850181 057974

Source Amount: \$3,240.00 Malaysian ringgit; Conversion Rate: 0.519768;  
Total Transactions: 1 Total Amount: 6,233.55 HKD

HK CONVERGENT \*1225  
INTERNATIONAL TRAVEL

08/05/2018 08/03/2018 732.55 GRAND PALAZZO-M/O CHONBURI THA 7011 Lodging-Hotels, Mote 05404888215000293180022 025245

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.231793;  
Total Transactions: 1 Total Amount: 732.55 HKD

HK CONVERGENT \*1704  
INTERNATIONAL TRAVEL

08/05/2018 08/03/2018 850.70 HYATT REGENCY PHUKET R PHUKET TH 3640 Hyatt Hotels 75414968215143197607319 053497

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.231809;  
Total Transactions: 1 Total Amount: 850.70 HKD

HK CONVERGENT \*1571  
INTERNATIONAL TRAVEL

08/06/2018 08/05/2018 886.86 ALANA HOTEL KHANH HOA 058 7011 Lodging-Hotels, Mote 05200328217002070257503 074952

Source Amount: \$2,633,200.00 Vietnamese d?ng; Conversion Rate: 2969.127032;  
Total Transactions: 1 Total Amount: 886.86 HKD

HK CONVERGENT \*1597  
INTERNATIONAL TRAVEL

08/06/2018 08/04/2018 5,807.01 THE OKURA PRESTIGE BAN BANGKOK THA 7011 Lodging-Hotels, Mote 05444828216002960780016 007511

Source Amount: \$24,600.00 Baht; Conversion Rate: 4.236259;  
Total Transactions: 1 Total Amount: 5,807.01 HKD

HK CONVERGENT \*0664  
INTERNATIONAL TRAVEL

08/05/2018 08/03/2018 768.00 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, 05404888215000263810095 072276

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*0664  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,250.00 Baht; Conversion Rate: 4.231770;

Total Transactions: 1 Total Amount: 768.00 HKD

HK CONVERGENT \*0946  
INTERNATIONAL TRAVEL

|            |            |          |                 |                 |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,876.66 | WOODLANDS HOTEL | RESORT CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888216000276190021 | 048568 |
|------------|------------|----------|-----------------|-----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,950.00 Baht; Conversion Rate: 4.236249;

Total Transactions: 1 Total Amount: 1,876.66 HKD

HK CONVERGENT \*0706  
INTERNATIONAL TRAVEL

|            |            |          |                  |        |     |      |                      |                         |        |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,832.69 | CAPE PANWA HOTEL | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828216002948680049 | 014676 |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.236255;

Total Transactions: 1 Total Amount: 2,832.69 HKD

HK CONVERGENT \*1126  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 2,130.24 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000055759888 | 069147 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.759801;

Total Transactions: 1 Total Amount: 2,130.24 HKD

HK CONVERGENT \*1381  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,366.94 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000059518637 | 096274 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.759782;

Total Transactions: 1 Total Amount: 2,366.94 HKD

HK CONVERGENT \*1084  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,912.07 | CROWNE PLAZA PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478216001020564011 | 095262 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.236246;

Total Transactions: 1 Total Amount: 1,912.07 HKD

HK CONVERGENT \*0995  
INTERNATIONAL TRAVEL

|            |            |          |                    |           |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,982.88 | YAANG COME VILLAGE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05404888216000278010086 | 025412 |
|------------|------------|----------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 1,982.88 HKD

HK CONVERGENT \*0904  
INTERNATIONAL TRAVEL

|            |            |          |             |           |     |      |                 |                         |        |
|------------|------------|----------|-------------|-----------|-----|------|-----------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,330.29 | ALANA HOTEL | KHANH HOA | 058 | 7011 | Lodging-Hotels, | 05200328217002070263881 | 009425 |
|------------|------------|----------|-------------|-----------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*0904  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,949,800.00 Vietnamese d?ng; Conversion Rate: 2969.127032;

Total Transactions: 1 Total Amount: 1,330.29 HKD

HK CONVERGENT \*1258  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 1,079.91 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000055759854 | 073019 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.759822;

Total Transactions: 1 Total Amount: 1,079.91 HKD

HK CONVERGENT \*1209  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,726.46 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888216000303220031 | 029790 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,550.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 2,726.46 HKD

HK CONVERGENT \*0912  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,691.06 | SEA SUN SAND RESORT & | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888216000286190011 | 077505 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.236248;

Total Transactions: 1 Total Amount: 2,691.06 HKD

HK CONVERGENT \*1001  
INTERNATIONAL TRAVEL

|            |            |        |                  |          |     |      |                      |                         |        |
|------------|------------|--------|------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 826.20 | CAPE DARA RESORT | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888216000286550032 | 001644 |
|------------|------------|--------|------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 826.20 HKD

HK CONVERGENT \*0896  
INTERNATIONAL TRAVEL

|            |            |          |                     |            |  |      |                      |                         |        |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 5,769.41 | THE BELLEVUE MANILA | MUNTINLUPA |  | 7011 | Lodging-Hotels, Mote | 75125718217000055808289 | 045233 |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.759789;

Total Transactions: 1 Total Amount: 5,769.41 HKD

HK CONVERGENT \*1605  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 3,729.71 | BO PHUT RESORT AND SPA | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414968216100097124026 | 076461 |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,800.00 Baht; Conversion Rate: 4.236254;

Total Transactions: 1 Total Amount: 3,729.71 HKD

HK CONVERGENT \*1555  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |    |      |                 |                         |        |
|------------|------------|-----------|---------------------|--------|----|------|-----------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 21,236.68 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, | 75414968216172192029483 | 008700 |
|------------|------------|-----------|---------------------|--------|----|------|-----------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*1555  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$89,964.00 Baht; Conversion Rate: 4.236255;

Total Transactions: 1 Total Amount: 21,236.68 HKD

HK CONVERGENT \*1563  
INTERNATIONAL TRAVEL

|            |            |           |                       |            |     |      |                      |                         |        |
|------------|------------|-----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 14,918.83 | LE MERIDIEN KOH SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444828216002201110015 | 065085 |
|------------|------------|-----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$63,200.00 Baht; Conversion Rate: 4.236257;

Total Transactions: 1 Total Amount: 14,918.83 HKD

HK CONVERGENT \*1589  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 2,603.63 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000055759813 | 055020 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$17,600.00 Philippine peso; Conversion Rate: 6.759793;

Total Transactions: 1 Total Amount: 2,603.63 HKD

HK CONVERGENT \*1050  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 3,210.38 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968216111497703889 | 003142 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$13,600.00 Baht; Conversion Rate: 4.236258;

Total Transactions: 1 Total Amount: 3,210.38 HKD

HK CONVERGENT \*1175  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 921.59 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968215182997700296 | 001140 |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.231816;

Total Transactions: 1 Total Amount: 921.59 HKD

HK CONVERGENT \*1100  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 3,704.80 | ROYAL LOTUS HOTEL HALO | QUANG NINH | VNM | 7011 | Lodging-Hotels, Mote | 05478868216001020672762 | 060126 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,000,000.00 Vietnamese d'ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 3,704.80 HKD

HK CONVERGENT \*0847  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/03/2018 | 5,148.26 | THE PAN PACIFIC HOTEL | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411298216288073716022 | 097684 |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$895.00 Singapore dollar; Conversion Rate: 0.173845;

Total Transactions: 1 Total Amount: 5,148.26 HKD

HK CONVERGENT \*1266  
INTERNATIONAL TRAVEL

|            |            |          |                   |             |    |      |                 |                         |        |
|------------|------------|----------|-------------------|-------------|----|------|-----------------|-------------------------|--------|
| 08/05/2018 | 08/03/2018 | 1,559.62 | NORA CHAWENG CITY | SURAT THANI | TH | 7011 | Lodging-Hotels, | 75414968215154597007299 | 083056 |
|------------|------------|----------|-------------------|-------------|----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*1266  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.231800;

Total Transactions: 1 Total Amount: 1,559.62 HKD

HK CONVERGENT \*7953  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,227.50 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968216164397700299 | 091985 |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.236252;

Total Transactions: 1 Total Amount: 1,227.50 HKD

HK CONVERGENT \*7987  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,156.68 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404888217000283870119 | 043140 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 1,156.68 HKD

HK CONVERGENT \*7870  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,534.37 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968216115297700292 | 087868 |
|------------|------------|----------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.236266;

Total Transactions: 1 Total Amount: 1,534.37 HKD

HK CONVERGENT \*8647  
INTERNATIONAL TRAVEL

|            |            |          |                  |        |    |      |                      |                         |        |
|------------|------------|----------|------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 5,452.93 | DUANGJITT RESORT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968216153492413445 | 030922 |
|------------|------------|----------|------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$23,100.00 Baht; Conversion Rate: 4.236254;

Total Transactions: 1 Total Amount: 5,452.93 HKD

HK CONVERGENT \*8175  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,313.52 | CT TNHH BIEN KIM CUONG | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478868217001020796222 | 036000 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 1,313.52 HKD

HK CONVERGENT \*8274  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |     |      |              |                         |        |
|------------|------------|----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,414.09 | HYATT REGENCY KINABALU | KOTA KINABALU | MYS | 3640 | Hyatt Hotels | 05400678216027242320043 | 096613 |
|------------|------------|----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|

Source Amount: \$735.00 Malaysian ringgit; Conversion Rate: 0.519768;

Total Transactions: 1 Total Amount: 1,414.09 HKD

HK CONVERGENT \*8209  
INTERNATIONAL TRAVEL

|            |            |        |                   |             |    |      |                      |                         |        |
|------------|------------|--------|-------------------|-------------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 816.47 | NORA CHAWENG CITY | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414968217204497841616 | 004327 |
|------------|------------|--------|-------------------|-------------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | MCC | MCC Description | Reference Number | Auth No. |
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|
|-----------|-----------|--------|---------------|--------------------|----|-----|-----------------|------------------|----------|

HK CONVERGENT \*8209  
INTERNATIONAL TRAVEL

Source Amount: \$816.47 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 816.47 HKD

HK CONVERGENT \*8498  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,557.98 | RENAISSANCEPATTAYA RES | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828216002947370162 | 041299 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.236254;

Total Transactions: 1 Total Amount: 1,557.98 HKD

HK CONVERGENT \*8530  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |    |      |                      |                         |        |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 35,394.46 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968217155492029484 | 035662 |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$149,940.00 Baht; Conversion Rate: 4.236256;

Total Transactions: 1 Total Amount: 35,394.46 HKD

HK CONVERGENT \*7714  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 613.75 | HOLIDAY INN EXPRESS KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968216115197700293 | 092270 |
|------------|------------|--------|------------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.236252;

Total Transactions: 1 Total Amount: 613.75 HKD

HK CONVERGENT \*8084  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,416.35 | VERANDA RESORT PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414968217105297905487 | 072182 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.236241;

Total Transactions: 1 Total Amount: 1,416.35 HKD

HK CONVERGENT \*7946  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |    |      |                      |                         |        |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 17,280.83 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968217161592029481 | 034083 |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$73,206.00 Baht; Conversion Rate: 4.236254;

Total Transactions: 1 Total Amount: 17,280.83 HKD

HK CONVERGENT \*7938  
INTERNATIONAL TRAVEL

|            |            |           |                        |            |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 23,039.21 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444828217002966710065 | 088940 |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$97,600.00 Baht; Conversion Rate: 4.236256;

Total Transactions: 1 Total Amount: 23,039.21 HKD

HK CONVERGENT \*8134  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,124.52 | RENAISSANCEPATTAYA RES | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002946250109 | 098542 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
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HK CONVERGENT \*8134  
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.236251;

Total Transactions: 1 Total Amount: 2,124.52 HKD

HK CONVERGENT \*7706  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 3,668.75 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000059518694 | 024507 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.759795;

Total Transactions: 1 Total Amount: 3,668.75 HKD

HK CONVERGENT \*8076  
INTERNATIONAL TRAVEL

|            |            |        |                    |           |     |      |                      |                         |        |
|------------|------------|--------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 660.96 | YAANG COME VILLAGE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05404888216000278010078 | 004851 |
|------------|------------|--------|--------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 660.96 HKD

HK CONVERGENT \*8324  
INTERNATIONAL TRAVEL

|            |            |        |        |          |    |      |                      |                         |        |
|------------|------------|--------|--------|----------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 708.17 | @ MIND | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414968217011892035185 | 072303 |
|------------|------------|--------|--------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.236270;

Total Transactions: 1 Total Amount: 708.17 HKD

HK CONVERGENT \*8464  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,003.24 | PULLMAN BANGKOK KING P | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414968217114292101738 | 016893 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,250.00 Baht; Conversion Rate: 4.236274;

Total Transactions: 1 Total Amount: 1,003.24 HKD

HK CONVERGENT \*8613  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,510.77 | THE CHARM RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828216002038360072 | 068340 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.236250;

Total Transactions: 1 Total Amount: 1,510.77 HKD

HK CONVERGENT \*8431  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 578.34 | THAVORN BEACH VILLAGE | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968217160097099379 | 093954 |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,450.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 578.34 HKD

HK CONVERGENT \*7995  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 767.19 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888216000303220056 | 029666 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*7995  
INTERNATIONAL TRAVEL

Source Amount: \$3,250.00 Baht; Conversion Rate: 4.236238;

Total Transactions: 1 Total Amount: 767.19 HKD

HK CONVERGENT \*8654  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,085.86 | SAWADDI PATONG RESORT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828216002933830013 | 085193 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.236273;

Total Transactions: 1 Total Amount: 1,085.86 HKD

HK CONVERGENT \*8407  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,927.11 | LA FLORA RESORT PATONG | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828217002960380014 | 024777 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,400.00 Baht; Conversion Rate: 4.236260;

Total Transactions: 1 Total Amount: 2,927.11 HKD

HK CONVERGENT \*8316  
INTERNATIONAL TRAVEL

|            |            |          |                       |       |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 3,399.23 | HOLIDAY INN RESORT KR | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414968217114097099756 | 080701 |
|------------|------------|----------|-----------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.236253;

Total Transactions: 1 Total Amount: 3,399.23 HKD

HK CONVERGENT \*8357  
INTERNATIONAL TRAVEL

|            |            |          |        |          |    |      |                      |                         |        |
|------------|------------|----------|--------|----------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 1,510.77 | @ MIND | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414968217012292035189 | 028025 |
|------------|------------|----------|--------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.236250;

Total Transactions: 1 Total Amount: 1,510.77 HKD

HK CONVERGENT \*7755  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 755.38 | THE CHARM RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828217002038120020 | 006543 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.236278;

Total Transactions: 1 Total Amount: 755.38 HKD

HK CONVERGENT \*8639  
INTERNATIONAL TRAVEL

|            |            |        |                  |          |     |      |                      |                         |        |
|------------|------------|--------|------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 826.20 | CAPE DARA RESORT | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888216000286550024 | 072033 |
|------------|------------|--------|------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 826.20 HKD

HK CONVERGENT \*8555  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 755.38 | THE CHARM RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444828217002038120012 | 076090 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*8555  
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.236278;

Total Transactions: 1 Total Amount: 755.38 HKD

HK CONVERGENT \*8456  
INTERNATIONAL TRAVEL

|            |            |        |                |         |    |      |                      |                         |        |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 283.27 | LEGACY EXPRESS | BANGKOK | TH | 6513 | Real Estate Agents A | 75414968217121097118858 | 051883 |
|------------|------------|--------|----------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.236241;

Total Transactions: 1 Total Amount: 283.27 HKD

HK CONVERGENT \*8092  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,079.91 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125718217000059518645 | 006821 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.759822;

Total Transactions: 1 Total Amount: 1,079.91 HKD

HK CONVERGENT \*7763  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |    |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 16,996.14 | AMATARA RESORT & WELLN | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968217133092026960 | 051105 |
|------------|------------|-----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$72,000.00 Baht; Conversion Rate: 4.236255;

Total Transactions: 1 Total Amount: 16,996.14 HKD

HK CONVERGENT \*8605  
INTERNATIONAL TRAVEL

|            |            |          |           |        |    |      |                      |                         |        |
|------------|------------|----------|-----------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 5,877.83 | MOVENPICK | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478217001020417151 | 057564 |
|------------|------------|----------|-----------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$24,900.00 Baht; Conversion Rate: 4.236257;

Total Transactions: 1 Total Amount: 5,877.83 HKD

HK CONVERGENT \*8266  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 8,808.72 | AMATARA RESORT & WELLN | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968217132492026968 | 095557 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$37,316.00 Baht; Conversion Rate: 4.236256;

Total Transactions: 1 Total Amount: 8,808.72 HKD

HK CONVERGENT \*8472  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 767.19 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888216000303220064 | 079407 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,250.00 Baht; Conversion Rate: 4.236238;

Total Transactions: 1 Total Amount: 767.19 HKD

HK CONVERGENT \*7722  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 2,761.87 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414968216110897703887 | 017335 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*7722  
INTERNATIONAL TRAVEL

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.236260;

Total Transactions: 1 Total Amount: 2,761.87 HKD

HK CONVERGENT \*8563  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,726.46 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888217000253110017 | 026456 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,550.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 2,726.46 HKD

HK CONVERGENT \*7896  
INTERNATIONAL TRAVEL

|            |            |          |                  |          |     |      |                      |                         |        |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,974.32 | CAPE DARA RESORT | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404888217000237500044 | 083118 |
|------------|------------|----------|------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 2,974.32 HKD

HK CONVERGENT \*8282  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |    |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 566.54 | BANGKOK CHA-DA HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478216001020193316 | 069771 |
|------------|------------|--------|----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.236241;

Total Transactions: 1 Total Amount: 566.54 HKD

HK CONVERGENT \*8522  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 708.17 | RENAISSANCEPATTAYA RES | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002946250133 | 055778 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.236270;

Total Transactions: 1 Total Amount: 708.17 HKD

HK CONVERGENT \*7649  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 8,734.13 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404888216000303220049 | 013524 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$37,000.00 Baht; Conversion Rate: 4.236254;

Total Transactions: 1 Total Amount: 8,734.13 HKD

HK CONVERGENT \*8340  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,124.52 | RENAISSANCEPATTAYA RES | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002946250117 | 062581 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.236251;

Total Transactions: 1 Total Amount: 2,124.52 HKD

HK CONVERGENT \*8001  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 2,124.52 | RENAISSANCEPATTAYA RES | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002946250125 | 096264 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|



## Transactions

Posting Date between 7/31/2018 and 8/6/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com  
Printed: 07/08/2018

HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>MCC</u> | <u>MCC Description</u> | <u>Reference Number</u> | <u>Auth No.</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------|------------------------|-------------------------|-----------------|

HK CONVERGENT \*8001  
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.236251;

Total Transactions: 1 Total Amount: 2,124.52 HKD

HK CONVERGENT \*7797  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |    |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,652.40 | BANGKOK CHA-DA HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05185478216001020193324 | 089917 |
|------------|------------|----------|----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.236262;

Total Transactions: 1 Total Amount: 1,652.40 HKD

HK CONVERGENT \*8548  
INTERNATIONAL TRAVEL

|            |            |        |        |          |    |      |                      |                         |        |
|------------|------------|--------|--------|----------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 708.17 | @ MIND | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414968217011992035184 | 092916 |
|------------|------------|--------|--------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.236270;

Total Transactions: 1 Total Amount: 708.17 HKD

HK CONVERGENT \*8258  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/04/2018 | 1,912.07 | CROWNE PLAZA PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 05185478216001020564037 | 066290 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.236246;

Total Transactions: 1 Total Amount: 1,912.07 HKD

HK CONVERGENT \*8423  
INTERNATIONAL TRAVEL

|            |            |        |              |           |     |      |                      |                         |        |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|
| 08/06/2018 | 08/05/2018 | 566.54 | BODHI SERENE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444828217002372230070 | 051110 |
|------------|------------|--------|--------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.236241;

Total Transactions: 1 Total Amount: 566.54 HKD

Currency Subtotal Transactions: 894 Total Amount: 4,034,581.29 HKD