



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *0746 INTERNATIONAL TRAVEL									
12/27/2018	12/26/2018	1,632.77	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678360027120001669	071557
Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.532836;					Total Transactions:		1	Total Amount:	1,632.77 HKD
HK CONVERGENT *4630 INTERNATIONAL TRAVEL									
12/28/2018	12/26/2018	1,132.93	Marriott	Koebenhavn V	DNK	3509	Marriott	05309418361110002148881	005376
Source Amount: \$944.10 Danish krone; Conversion Rate: 0.833325;					Total Transactions:		1	Total Amount:	1,132.93 HKD
HK CONVERGENT *9105 INTERNATIONAL TRAVEL									
12/31/2018	10/16/2018	(4,696.86)	HENANN GARDEN MANILA	0054109105C	PHL	7011	Lodging-Hotels, Mote	75446518361018122700248	061690
Source Amount: (\$4,696.86) Hong Kong dollar; Conversion Rate: 1.000000;					Total Transactions:		1	Total Amount:	(4,696.86) HKD
HK CONVERGENT *7887 INTERNATIONAL TRAVEL									
12/26/2018	12/23/2018	23,210.79	THERITZCARLTONRES-WAIK	WAIKIKI	HI	3710	The Ritz Carlton	55432868358200992703211	023878
					Total Transactions:		1	Total Amount:	23,210.79 HKD
HK CONVERGENT *4535 INTERNATIONAL TRAVEL									
12/31/2018	12/28/2018	7,739.84	Marriott	Koebenhavn V	DNK	3509	Marriott	05309418363110004660907	076017
Source Amount: \$6,430.50 Danish krone; Conversion Rate: 0.830831;					Total Transactions:		1	Total Amount:	7,739.84 HKD
HK CONVERGENT *3203 INTERNATIONAL TRAVEL									
12/26/2018	12/25/2018	5,797.78	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718359000011921596	020614
Source Amount: \$39,200.00 Philippine peso; Conversion Rate: 6.761208;					Total Transactions:		1	Total Amount:	5,797.78 HKD
HK CONVERGENT *5845 INTERNATIONAL TRAVEL									
12/28/2018	12/27/2018	2,382.35	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828361002903500011	045246
Source Amount: \$9,900.00 Baht; Conversion Rate: 4.155560;					Total Transactions:		1	Total Amount:	2,382.35 HKD
HK CONVERGENT *3464 INTERNATIONAL TRAVEL									
HK CONVERGENT INTERNATIONAL TRAVEL									

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Page

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HK CONVERGENT *3464

INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	613.69	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417648363012834445745	079491
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Source Amount: \$68.31 Euro; Conversion Rate: 0.111310;

Total Transactions: 1 Total Amount: 613.69 HKD

HK CONVERGENT *4249

INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	803.16	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134008365881327424902	052572
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Source Amount: \$89.40 Euro; Conversion Rate: 0.111310;

Total Transactions: 1 Total Amount: 803.16 HKD

HK CONVERGENT *0002

INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	1,125.05	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481048359030669703066	018296
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Source Amount: \$1,295.00 Swedish krona; Conversion Rate: 1.151059;

Total Transactions: 1 Total Amount: 1,125.05 HKD

HK CONVERGENT *1209

INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	6,636.76	FOUR SEASONS KL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678363027757542172	028515
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Source Amount: \$3,520.00 Malaysian ringgit; Conversion Rate: 0.530379;

Total Transactions: 1 Total Amount: 6,636.76 HKD

HK CONVERGENT *0425

INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	9,265.57	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438360275204202658	025437
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Source Amount: \$930.00 Pound sterling; Conversion Rate: 0.100371;

Total Transactions: 1 Total Amount: 9,265.57 HKD

HK CONVERGENT *8425

INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	910.97	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009001881492842506	096624
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Source Amount: \$101.40 Euro; Conversion Rate: 0.111309;

Total Transactions: 1 Total Amount: 910.97 HKD

HK CONVERGENT *2548

INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,670.56	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718364000031202624	020535
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.704338;

Total Transactions: 1 Total Amount: 1,670.56 HKD

HK CONVERGENT *5471

INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	562.03	RIZAL PARK HOTEL	MANILA		3641	Sofitel Hotels	75125718359000010560783	091706
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HK CONVERGENT *5471
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.761204;

Total Transactions: 1 Total Amount: 562.03 HKD

HK CONVERGENT *5281
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	24,314.86	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688361300047200104	097289
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Source Amount: \$11,400.00 United Arab Emirates dirham; Conversion Rate: 0.468849;

Total Transactions: 1 Total Amount: 24,314.86 HKD

HK CONVERGENT *8267
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	3,097.18	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718360000015785952	000109
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.756145;

Total Transactions: 1 Total Amount: 3,097.18 HKD

HK CONVERGENT *7098
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	9,281.12	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438359275296660543	096308
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Source Amount: \$930.00 Pound sterling; Conversion Rate: 0.100203;

Total Transactions: 1 Total Amount: 9,281.12 HKD

HK CONVERGENT *7403
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	3,216.65	MARRIOTT JW MARQ	DUBAI	ARE	7011	Lodging-Hotels, Mote	85480638363851272899281	097289
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Source Amount: \$1,508.04 United Arab Emirates dirham; Conversion Rate: 0.468823;

Total Transactions: 1 Total Amount: 3,216.65 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	432.69	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828360002068530010	005103
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.160022;

Total Transactions: 1 Total Amount: 432.69 HKD

HK CONVERGENT *5071
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	300.12	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433858362179730628522	010106
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Source Amount: \$159.18 Malaysian ringgit; Conversion Rate: 0.530387;

12/31/2018	12/29/2018	300.12	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433858363179730957136	027538
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Source Amount: \$159.18 Malaysian ringgit; Conversion Rate: 0.530387;

Total Transactions: 2 Total Amount: 600.24 HKD

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HK CONVERGENT *5097

INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	747.68	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868364200115333963	062964
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Total Transactions: 1 Total Amount: 747.68 HKD

HK CONVERGENT *4627

INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,797.68	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125718361000017355373	076029
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Source Amount: \$18,810.00 Philippine peso; Conversion Rate: 6.723427;

Total Transactions: 1 Total Amount: 2,797.68 HKD

HK CONVERGENT *4718

INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	8,283.15	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438359275296660469	081020
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Source Amount: \$830.00 Pound sterling; Conversion Rate: 0.100203;

Total Transactions: 1 Total Amount: 8,283.15 HKD

HK CONVERGENT *6410

INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	613.69	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417648362012828311060	017070
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Source Amount: \$68.31 Euro; Conversion Rate: 0.111310;

Total Transactions: 1 Total Amount: 613.69 HKD

HK CONVERGENT *4260

INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	747.46	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423998363000500440972	086820
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Source Amount: \$83.20 Euro; Conversion Rate: 0.111310;

Total Transactions: 1 Total Amount: 747.46 HKD

HK CONVERGENT *4534

INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	5,487.50	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298360288132243731	011552
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.174943;

Total Transactions: 1 Total Amount: 5,487.50 HKD

HK CONVERGENT *5842

INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	612.05	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417648358012848576730	063366
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Source Amount: \$68.31 Euro; Conversion Rate: 0.111608;

Total Transactions: 1 Total Amount: 612.05 HKD

HK CONVERGENT *5792

INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,369.92	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888358000310630014	056025
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HK CONVERGENT *5792
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.160826;

Total Transactions: 1 Total Amount: 1,369.92 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	347.18	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888362000396360019	061629
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Source Amount: \$1,440.00 Baht; Conversion Rate: 4.147704;

Total Transactions: 1 Total Amount: 347.18 HKD

HK CONVERGENT *6261
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,727.44	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444828360002920610018	006387
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Source Amount: \$11,346.28 Baht; Conversion Rate: 4.160047;

Total Transactions: 1 Total Amount: 2,727.44 HKD

HK CONVERGENT *7298
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	1,615.00	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481048362030691427903	040921
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Source Amount: \$1,855.00 Swedish krona; Conversion Rate: 1.148606;

Total Transactions: 1 Total Amount: 1,615.00 HKD

HK CONVERGENT *8338
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,018.83	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888358000310640013	032789
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.160825;

Total Transactions: 1 Total Amount: 2,018.83 HKD

HK CONVERGENT *0407
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,380.22	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481048365030733526180	021096
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Source Amount: \$1,575.00 Swedish krona; Conversion Rate: 1.141122;

Total Transactions: 1 Total Amount: 1,380.22 HKD

HK CONVERGENT *9912
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,933.54	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718361000020526820	066158
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.723419;

Total Transactions: 1 Total Amount: 1,933.54 HKD

HK CONVERGENT *0027
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,656.51	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718359000011921604	071755
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HK CONVERGENT *0027
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.761202;

Total Transactions: 1 Total Amount: 1,656.51 HKD

HK CONVERGENT *0217
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,201.69	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478358001020506879	043185
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.160806;

Total Transactions: 1 Total Amount: 1,201.69 HKD

HK CONVERGENT *9789
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,243.20	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868358200972098590	019782
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12/26/2018	12/24/2018	2,243.20	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868358200972098608	094482
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Total Transactions: 2 Total Amount: 4,486.40 HKD

HK CONVERGENT *9581
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	5,239.82	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139008362431110665606	072208
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Source Amount: \$585.00 Euro; Conversion Rate: 0.111645;

Total Transactions: 1 Total Amount: 5,239.82 HKD

HK CONVERGENT *1970
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,702.51	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078360001021499036	030479
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Source Amount: \$1,440.00 Malaysian ringgit; Conversion Rate: 0.532837;

Total Transactions: 1 Total Amount: 2,702.51 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	917.00	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718359000011921612	062456
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.761177;

Total Transactions: 1 Total Amount: 917.00 HKD

HK CONVERGENT *1343
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,538.74	RENAISSANCE LONG BEACH	LONG BEACH	CA	3530	Renaissance Hotels	55432868361200507122282	088525
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Total Transactions: 1 Total Amount: 2,538.74 HKD

HK CONVERGENT *1178
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	433.15	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478361001020219569	077632
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HK CONVERGENT *1178
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.155604;

Total Transactions: 1 Total Amount: 433.15 HKD

HK CONVERGENT *1152
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	9,092.46	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125718361000017355381	061708
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Source Amount: \$61,132.50 Philippine peso; Conversion Rate: 6.723427;

Total Transactions: 1 Total Amount: 9,092.46 HKD

HK CONVERGENT *8007
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	16,026.71	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180138360050200009639	076967
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Total Transactions: 1 Total Amount: 16,026.71 HKD

HK CONVERGENT *8650
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,298.06	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888360000383680314	099031
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.160054;

Total Transactions: 1 Total Amount: 1,298.06 HKD

HK CONVERGENT *8296
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	623.34	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481048359030669702829	094770
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Source Amount: \$717.50 Swedish krona; Conversion Rate: 1.151057;

12/26/2018	12/23/2018	623.34	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481048359030669702837	097305
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Source Amount: \$717.50 Swedish krona; Conversion Rate: 1.151057;

Total Transactions: 2 Total Amount: 1,246.68 HKD

HK CONVERGENT *9120
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,593.44	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888358000307330040	061412
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Source Amount: \$6,630.00 Baht; Conversion Rate: 4.160809;

Total Transactions: 1 Total Amount: 1,593.44 HKD

HK CONVERGENT *8585
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	794.12	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968361150497301941	008122
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.155543;

Total Transactions: 1 Total Amount: 794.12 HKD

HK CONVERGENT *9344
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,226.12	MARRIOTT GRAND CHATEAU	LAS VEGAS	NV	3509	Marriott	55432868358200992779286	017394
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *9344
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,226.12 HKD

HK CONVERGENT *8197
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,874.04	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718361000020526838	026732
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.723442;

Total Transactions: 1 Total Amount: 1,874.04 HKD

HK CONVERGENT *8742
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,484.76	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718359000011921620	067820
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.761216;

Total Transactions: 1 Total Amount: 2,484.76 HKD

HK CONVERGENT *8346
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	4,694.88	Ritz-Carlton Doha	DOHA		3710	The Ritz Carlton	75438208360083592963956	085805
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Source Amount: \$2,181.27 Qatari riyal; Conversion Rate: 0.464606;

Total Transactions: 1 Total Amount: 4,694.88 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,446.59	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478362001020574707	074319
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.147685;

Total Transactions: 1 Total Amount: 1,446.59 HKD

HK CONVERGENT *8247
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	18,676.00	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298362288070333773	092034
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Source Amount: \$3,255.00 Singapore dollar; Conversion Rate: 0.174287;

Total Transactions: 1 Total Amount: 18,676.00 HKD

HK CONVERGENT *8825
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,839.66	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178360712260078914	060641
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Source Amount: \$264,000.00 South Korean won; Conversion Rate: 143.504778;

Total Transactions: 1 Total Amount: 1,839.66 HKD

HK CONVERGENT *2197
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	3,080.40	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178361712270082939	038981
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Source Amount: \$440,000.00 South Korean won; Conversion Rate: 142.838592;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,080.40 HKD

HK CONVERGENT *2049
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	502.87	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318359006618720168	062221
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.761190;

Total Transactions: 1 Total Amount: 502.87 HKD

HK CONVERGENT *2619
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	529.41	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968361173397301944	033175
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.155569;

Total Transactions: 1 Total Amount: 529.41 HKD

HK CONVERGENT *2726
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,261.77	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888358000327490014	048303
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.160821;

Total Transactions: 1 Total Amount: 1,261.77 HKD

HK CONVERGENT *3047
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	505.69	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318361006645560617	081090
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.723486;

Total Transactions: 1 Total Amount: 505.69 HKD

HK CONVERGENT *3278
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	756.03	RENAISSANCE LONG BEACH	LONG BEACH	CA	3530	Renaissance Hotels	55432868360200284085968	007278
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12/27/2018	12/26/2018	756.03	RENAISSANCE LONG BEACH	LONG BEACH	CA	3530	Renaissance Hotels	55432868360200284085976	003363
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Total Transactions: 2 Total Amount: 1,512.06 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,442.02	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828358002910890061	061869
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.160829;

Total Transactions: 1 Total Amount: 1,442.02 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,261.77	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888358000327490022	066702
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.160821;

Total Transactions: 1 Total Amount: 1,261.77 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4878

INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	1,339.12	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178358712240129369	051215
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Source Amount: \$192,000.00 South Korean won; Conversion Rate: 143.377740;

Total Transactions: 1 Total Amount: 1,339.12 HKD

HK CONVERGENT *4712

INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,278.47	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868361001020154947	034927
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Source Amount: \$3,789,180.00 Vietnamese d?ng; Conversion Rate: 2963.839589;

Total Transactions: 1 Total Amount: 1,278.47 HKD

HK CONVERGENT *5313

INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,163.44	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478360001020523227	073967
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.160041;

Total Transactions: 1 Total Amount: 2,163.44 HKD

HK CONVERGENT *4910

INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	3,013.72	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478362001020574699	054434
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.147697;

Total Transactions: 1 Total Amount: 3,013.72 HKD

HK CONVERGENT *5420

INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	639.23	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868361001020154962	005796
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Source Amount: \$1,894,590.00 Vietnamese d?ng; Conversion Rate: 2963.862772;

Total Transactions: 1 Total Amount: 639.23 HKD

HK CONVERGENT *4357

INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	600.21	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858364179730579475	036013
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Source Amount: \$318.34 Malaysian ringgit; Conversion Rate: 0.530381;

Total Transactions: 1 Total Amount: 600.21 HKD

HK CONVERGENT *4753

INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,278.47	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868361001020154970	083969
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Source Amount: \$3,789,180.00 Vietnamese d?ng; Conversion Rate: 2963.839589;

Total Transactions: 1 Total Amount: 1,278.47 HKD

HK CONVERGENT *4241

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4241
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,152.79	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858358179730853738	009561
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Source Amount: \$615.64 Malaysian ringgit; Conversion Rate: 0.534043;

12/26/2018	12/24/2018	1,152.79	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858358179730853753	081950
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Source Amount: \$615.64 Malaysian ringgit; Conversion Rate: 0.534043;

Total Transactions: 2 Total Amount: 2,305.58 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,268.29	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178361712270113205	038263
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Source Amount: \$324,000.00 South Korean won; Conversion Rate: 142.838878;

Total Transactions: 1 Total Amount: 2,268.29 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,603.86	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828362002053180043	080249
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.147688;

Total Transactions: 1 Total Amount: 2,603.86 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	632.91	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948358488020596694	059968
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.534041;

Total Transactions: 1 Total Amount: 632.91 HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,928.69	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409128361005658350043	021657
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Source Amount: \$3,581,600.00 Rupiah; Conversion Rate: 1857.011754;

Total Transactions: 1 Total Amount: 1,928.69 HKD

HK CONVERGENT *7363
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	810.71	PULLMAN VUNGTAU - PAN	VBRV	VNM	7011	Lodging-Hotels, Mote	75459688363001407992253	071426
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Source Amount: \$2,399,975.00 Vietnamese d?ng; Conversion Rate: 2960.337235;

Total Transactions: 1 Total Amount: 810.71 HKD

HK CONVERGENT *7546
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	346.15	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888360000378040102	046693
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Source Amount: \$1,440.00 Baht; Conversion Rate: 4.160046;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 346.15 HKD

HK CONVERGENT *8262
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	632.91	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948358488020596678	068254
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.534041;

Total Transactions: 1 Total Amount: 632.91 HKD

HK CONVERGENT *7322
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	2,018.83	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828358002941890049	019274
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.160825;

Total Transactions: 1 Total Amount: 2,018.83 HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	613.76	HOTEL	867	GYEONGJU-SI	7011	Lodging-Hotels, Mote	75436178360712250074667	087877
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Source Amount: \$88,000.00 South Korean won; Conversion Rate: 143.378519;

Total Transactions: 1 Total Amount: 613.76 HKD

HK CONVERGENT *7991
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	3,124.38	BAAN TALAY VILLA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828359002100930031	036561
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.160825;

Total Transactions: 1 Total Amount: 3,124.38 HKD

HK CONVERGENT *8379
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	1,052.16	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433858361071000058608	000760
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.532238;

Total Transactions: 1 Total Amount: 1,052.16 HKD

HK CONVERGENT *7504
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	3,134.27	BAAN TALAY VILLA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828362002111210022	061489
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.147696;

Total Transactions: 1 Total Amount: 3,134.27 HKD

HK CONVERGENT *8908
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	473.76	RENAISSANCE HTL ARL CA	ARLINGTON	VA	3530	Renaissance Hotels	55432868358200972072660	064780
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Total Transactions: 1 Total Amount: 473.76 HKD

HK CONVERGENT *7454
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	721.01	BAANTA LAY RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828359002948490024	086262
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *7454
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.160829;

Total Transactions: 1 Total Amount: 721.01 HKD

HK CONVERGENT *8676
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,485.36	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868364200115333013	065142
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Total Transactions: 1 Total Amount: 2,485.36 HKD

HK CONVERGENT *8296
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	1,599.95	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298358288072749089	053691
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.175005;

Total Transactions: 1 Total Amount: 1,599.95 HKD

HK CONVERGENT *8130
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,911.84	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948363488020190004	050278
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Source Amount: \$1,014.00 Malaysian ringgit; Conversion Rate: 0.530379;

Total Transactions: 1 Total Amount: 1,911.84 HKD

HK CONVERGENT *8585
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	7,490.05	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433858359179730195873	059947
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Source Amount: \$4,000.00 Malaysian ringgit; Conversion Rate: 0.534041;

Total Transactions: 1 Total Amount: 7,490.05 HKD

HK CONVERGENT *9005
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,553.88	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868363001020318953	061831
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Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 1,553.88 HKD

HK CONVERGENT *7405
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	3,058.50	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485158360100020651572	081443
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Source Amount: \$3,153.38 Pataca; Conversion Rate: 1.031021;

Total Transactions: 1 Total Amount: 3,058.50 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,466.81	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178360712260102029	099924
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Source Amount: \$354,000.00 South Korean won; Conversion Rate: 143.505174;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,466.81 HKD

HK CONVERGENT *9351
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	632.91	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948358488020596710	076199
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.534041;

Total Transactions: 1 Total Amount: 632.91 HKD

HK CONVERGENT *9062
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	771.51	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828363002051860017	020023
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.147710;

Total Transactions: 1 Total Amount: 771.51 HKD

HK CONVERGENT *7520
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	673.20	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868358001020395180	090227
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2970.885323;

Total Transactions: 1 Total Amount: 673.20 HKD

HK CONVERGENT *8163
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	793.11	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828358002910890095	069319
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.160835;

Total Transactions: 1 Total Amount: 793.11 HKD

HK CONVERGENT *8239
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	6,392.97	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828358002910890046	030173
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Source Amount: \$26,600.00 Baht; Conversion Rate: 4.160820;

Total Transactions: 1 Total Amount: 6,392.97 HKD

HK CONVERGENT *8080
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	632.91	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948358488020596686	059193
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.534041;

Total Transactions: 1 Total Amount: 632.91 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,226.44	HOTEL	867	GYEONGJU-SI	7011	Lodging-Hotels, Mote	75436178360712260078955	035423
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Source Amount: \$176,000.00 South Korean won; Conversion Rate: 143.504778;

Total Transactions: 1 Total Amount: 1,226.44 HKD

HK CONVERGENT *7660
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	1,599.95	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels,	05411298358288072749071	030814
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *7660
INTERNATIONAL TRAVEL

Mote

Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.175005;

Total Transactions: 1 Total Amount: 1,599.95 HKD

HK CONVERGENT *7579
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,470.19	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178361712270113213	055213
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Source Amount: \$210,000.00 South Korean won; Conversion Rate: 142.838680;

Total Transactions: 1 Total Amount: 1,470.19 HKD

HK CONVERGENT *9344
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	5,656.46	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478868364001021015128	059193
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Source Amount: \$16,745,000.00 Vietnamese d?ng; Conversion Rate: 2960.332080;

Total Transactions: 1 Total Amount: 5,656.46 HKD

HK CONVERGENT *8957
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,254.31	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178360712260101955	079904
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Source Amount: \$180,000.00 South Korean won; Conversion Rate: 143.505194;

Total Transactions: 1 Total Amount: 1,254.31 HKD

HK CONVERGENT *8601
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	595.46	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948358488020596801	013142
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Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.534040;

Total Transactions: 1 Total Amount: 595.46 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	627.71	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178358712240129351	049271
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 143.378311;

Total Transactions: 1 Total Amount: 627.71 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	9,886.79	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298361288070327420	038338
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Source Amount: \$1,730.00 Singapore dollar; Conversion Rate: 0.174980;

Total Transactions: 1 Total Amount: 9,886.79 HKD

HK CONVERGENT *7967
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	632.91	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels,	05438948358488020596702	026643
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *7967
INTERNATIONAL TRAVEL

Mote

Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.534041;

Total Transactions: 1 Total Amount: 632.91 HKD

HK CONVERGENT *7934
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,442.02	BAANTA LAY RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828358002947200029	017973
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.160829;

Total Transactions: 1 Total Amount: 1,442.02 HKD

HK CONVERGENT *0753
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,576.47	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858360071000058344	027401
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 1,576.47 HKD

HK CONVERGENT *1272
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	8,241.49	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438361275219414115	015836
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Source Amount: \$830.00 Pound sterling; Conversion Rate: 0.100709;

Total Transactions: 1 Total Amount: 8,241.49 HKD

HK CONVERGENT *9714
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,695.19	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968361144992101732	044937
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.155551;

Total Transactions: 1 Total Amount: 2,695.19 HKD

HK CONVERGENT *0019
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	330.25	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858363179730910473	074190
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Source Amount: \$175.16 Malaysian ringgit; Conversion Rate: 0.530386;

Total Transactions: 1 Total Amount: 330.25 HKD

HK CONVERGENT *9805
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,225.72	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828358002065250053	080303
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.160819;

Total Transactions: 1 Total Amount: 1,225.72 HKD

HK CONVERGENT *1017
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	8,241.49	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438361275219414099	079220
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *1017
INTERNATIONAL TRAVEL

Mote

Source Amount: \$830.00 Pound sterling; Conversion Rate: 0.100709;

Total Transactions: 1 Total Amount: 8,241.49 HKD

HK CONVERGENT *9631
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	627.16	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178360712260101930	071469
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 143.504050;

Total Transactions: 1 Total Amount: 627.16 HKD

HK CONVERGENT *0985
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	7,881.77	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125718361000017355399	011552
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Source Amount: \$52,992.50 Philippine peso; Conversion Rate: 6.723426;

Total Transactions: 1 Total Amount: 7,881.77 HKD

HK CONVERGENT *0423
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,163.44	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478360001020523193	092818
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.160041;

12/27/2018	12/26/2018	2,163.44	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478360001020523201	048679
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.160041;

Total Transactions: 2 Total Amount: 4,326.88 HKD

HK CONVERGENT *0894
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	536.57	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178360712260078849	004448
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 143.504109;

Total Transactions: 1 Total Amount: 536.57 HKD

HK CONVERGENT *9664
INTERNATIONAL TRAVEL

12/26/2018	12/21/2018	4,515.68	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128355005772070046	070070
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Source Amount: \$8,381,000.00 Rupiah; Conversion Rate: 1855.977394;

Total Transactions: 1 Total Amount: 4,515.68 HKD

HK CONVERGENT *1066
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,593.44	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888358000307330032	011039
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Source Amount: \$6,630.00 Baht; Conversion Rate: 4.160809;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 02/01/2019

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 *1066
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,593.44 HKD

HK CONVERGENT *0506
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	698.66	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888358000270460048	041411
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Source Amount: \$2,907.00 Baht; Conversion Rate: 4.160822;

Total Transactions: 1 Total Amount: 698.66 HKD

HK CONVERGENT *9680
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,369.92	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828358002065250046	091024
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.160826;

Total Transactions: 1 Total Amount: 1,369.92 HKD

HK CONVERGENT *0902
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,163.44	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478360001020523151	031330
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.160041;

Total Transactions: 1 Total Amount: 2,163.44 HKD

HK CONVERGENT *0621
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	540.76	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888359000344330010	044072
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Source Amount: \$2,250.00 Baht; Conversion Rate: 4.160810;

Total Transactions: 1 Total Amount: 540.76 HKD

HK CONVERGENT *0829
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	627.16	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178360712260101989	085484
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 143.504050;

Total Transactions: 1 Total Amount: 627.16 HKD

HK CONVERGENT *0886
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	842.63	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433858358179730315399	005761
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.534042;

Total Transactions: 1 Total Amount: 842.63 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,380.22	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481048363030705667691	045186
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Source Amount: \$1,575.00 Swedish krona; Conversion Rate: 1.141122;

Total Transactions: 1 Total Amount: 1,380.22 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
12/28/2018	12/27/2018	862.56	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133008362836222035058	032392

Source Amount: \$96.30 Euro; Conversion Rate: 0.111644;

Total Transactions: 1 Total Amount: 862.56 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,943.49	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298360288132242659	098119
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.174943;

Total Transactions: 1 Total Amount: 1,943.49 HKD

HK CONVERGENT *0768
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	430.68	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858359071000058024	030853
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.534039;

Total Transactions: 1 Total Amount: 430.68 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,467.91	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968361175797110049	099793
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.155568;

Total Transactions: 1 Total Amount: 1,467.91 HKD

HK CONVERGENT *1162
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,203.21	BANTITA BBC CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828361002047680018	085003
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.155550;

Total Transactions: 1 Total Amount: 1,203.21 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	3,996.10	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414968360091397089213	000576
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Source Amount: \$16,623.96 Baht; Conversion Rate: 4.160046;

12/31/2018	12/28/2018	1,336.00	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414968363161297089162	099908
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Source Amount: \$5,541.32 Baht; Conversion Rate: 4.147694;

Total Transactions: 2 Total Amount: 5,332.10 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,736.96	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968358105292026965	084876
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Source Amount: \$11,388.00 Baht; Conversion Rate: 4.160820;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,736.96 HKD

HK CONVERGENT *5176
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	824.55	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828362002370250016	055058
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Source Amount: \$3,420.00 Baht; Conversion Rate: 4.147716;

Total Transactions: 1 Total Amount: 824.55 HKD

HK CONVERGENT *1931
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,301.93	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968362195097115778	005676
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.147688;

Total Transactions: 1 Total Amount: 1,301.93 HKD

HK CONVERGENT *4005
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,144.01	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968358173197121596	045550
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Source Amount: \$4,760.00 Baht; Conversion Rate: 4.160802;

Total Transactions: 1 Total Amount: 1,144.01 HKD

HK CONVERGENT *3676
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	1,562.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888358000328800039	046477
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.160825;

Total Transactions: 1 Total Amount: 1,562.19 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,538.16	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478358001020316246	043520
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.160815;

Total Transactions: 1 Total Amount: 1,538.16 HKD

HK CONVERGENT *1774
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,739.84	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828358002910890087	046306
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.160826;

Total Transactions: 1 Total Amount: 2,739.84 HKD

HK CONVERGENT *2509
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,293.58	THE CHILWORTH LONDON P	LONDON	GBR	7011	Lodging-Hotels, Mote	55184228364893654658084	091662
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Source Amount: \$130.00 Pound sterling; Conversion Rate: 0.100496;

Total Transactions: 1 Total Amount: 1,293.58 HKD

HK CONVERGENT *5796
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,832.34	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels,	75414968364193192026881	082824
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *5796
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,600.00 Baht; Conversion Rate: 4.147701;

Total Transactions: 1 Total Amount: 1,832.34 HKD

HK CONVERGENT *2566
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	857.84	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	7512571835800009794998	022279
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.761167;

Total Transactions: 1 Total Amount: 857.84 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

12/28/2018	12/23/2018	5,135.67	PADMARESORTUBUD 912189	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128360005232930063	041278
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Source Amount: \$9,537,000.00 Rupiah; Conversion Rate: 1857.011840;

Total Transactions: 1 Total Amount: 5,135.67 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	911.35	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828362002370250024	021649
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Source Amount: \$3,780.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 911.35 HKD

HK CONVERGENT *4955
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	867.95	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828362002076430011	083977
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.147704;

Total Transactions: 1 Total Amount: 867.95 HKD

HK CONVERGENT *5143
INTERNATIONAL TRAVEL

12/26/2018	12/21/2018	1,321.85	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828358002908110100	054522
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.160835;

Total Transactions: 1 Total Amount: 1,321.85 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,303.58	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423748361700221227030	032280
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Source Amount: \$145.80 Euro; Conversion Rate: 0.111845;

Total Transactions: 1 Total Amount: 1,303.58 HKD

HK CONVERGENT *5713
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,724.41	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478364001020574465	036078
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *5713
INTERNATIONAL TRAVEL

Source Amount: \$11,300.00 Baht; Conversion Rate: 4.147687;

Total Transactions: 1 Total Amount: 2,724.41 HKD

HK CONVERGENT *5259
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,084.94	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888364000289930090	027977
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 1,084.94 HKD

HK CONVERGENT *4963
INTERNATIONAL TRAVEL

12/26/2018	12/20/2018	1,212.30	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128355005657120015	047519
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Source Amount: \$2,250,000.00 Rupiah; Conversion Rate: 1855.976243;

Total Transactions: 1 Total Amount: 1,212.30 HKD

HK CONVERGENT *4435
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	975.40	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868364001020723425	019748
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Source Amount: \$2,887,500.00 Vietnamese d?ng; Conversion Rate: 2960.323969;

Total Transactions: 1 Total Amount: 975.40 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,643.66	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868359001020705551	098132
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Source Amount: \$7,854,000.00 Vietnamese d?ng; Conversion Rate: 2970.881278;

Total Transactions: 1 Total Amount: 2,643.66 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	985.38	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828358002190920018	052020
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.160831;

Total Transactions: 1 Total Amount: 985.38 HKD

HK CONVERGENT *1865
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,627.41	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888364000289930025	044999
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Source Amount: \$6,750.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 1,627.41 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	627.16	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178360712260101864	038119
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT
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User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *1477
INTERNATIONAL TRAVEL

Source Amount: \$90,000.00 South Korean won; Conversion Rate: 143.504050;

Total Transactions: 1 Total Amount: 627.16 HKD

HK CONVERGENT *1667
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	1,403.62	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868358001020372098	044002
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Source Amount: \$4,170,000.00 Vietnamese d?ng; Conversion Rate: 2970.889557;

Total Transactions: 1 Total Amount: 1,403.62 HKD

HK CONVERGENT *3759
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,909.96	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	0540067835802726642443	032949
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.534042;

Total Transactions: 1 Total Amount: 1,909.96 HKD

HK CONVERGENT *3692
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	19,395.21	KARON PHUNAKA RESORT A	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888358000279520016	019000
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Source Amount: \$80,700.00 Baht; Conversion Rate: 4.160821;

Total Transactions: 1 Total Amount: 19,395.21 HKD

HK CONVERGENT *5119
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,599.95	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298358288072749600	072303
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.175005;

Total Transactions: 1 Total Amount: 1,599.95 HKD

HK CONVERGENT *2350
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	708.58	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868359001020198310	070624
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Source Amount: \$2,105,101.00 Vietnamese d?ng; Conversion Rate: 2970.872731;

Total Transactions: 1 Total Amount: 708.58 HKD

HK CONVERGENT *1329
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	721.01	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828358002959760019	051418
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.160829;

Total Transactions: 1 Total Amount: 721.01 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

12/28/2018	12/28/2018	3,242.50	ROSEWOOD HOTEL ABU DHA	ABU DHABI	UAE	7011	Lodging-Hotels, Mote	55421688362300370100045	048229
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *1725
INTERNATIONAL TRAVEL

Source Amount: \$1,520.00 United Arab Emirates dirham; Conversion Rate: 0.468774;

Total Transactions: 1 Total Amount: 3,242.50 HKD

HK CONVERGENT *1212
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	626.85	BAAN TALAY VILLA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828363002116380019	015782
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.147722;

Total Transactions: 1 Total Amount: 626.85 HKD

HK CONVERGENT *1469
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	964.39	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828364002078540013	061164
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.147699;

Total Transactions: 1 Total Amount: 964.39 HKD

HK CONVERGENT *3486
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,962.07	MARRIOTT BISCAYNE BAY	MIAMI	FL	3509	Marriott	55432868362200700384142	080085
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Total Transactions: 1 Total Amount: 2,962.07 HKD

HK CONVERGENT *2533
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,253.71	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968362085697110040	032470
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.147689;

Total Transactions: 1 Total Amount: 1,253.71 HKD

HK CONVERGENT *4906
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	10,815.17	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828358002969130013	017251
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.160822;

Total Transactions: 1 Total Amount: 10,815.17 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,695.19	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968361145692101732	019137
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.155551;

Total Transactions: 1 Total Amount: 2,695.19 HKD

HK CONVERGENT *5432
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	650.96	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828364002967480024	058551
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.147720;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 650.96 HKD

HK CONVERGENT *2699
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	4,229.93	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828359002962360053	093917
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.160825;

Total Transactions: 1 Total Amount: 4,229.93 HKD

HK CONVERGENT *5507
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,748.52	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968363152892026881	010779
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.147686;

Total Transactions: 1 Total Amount: 2,748.52 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	402.10	COURTYARD BY MARRIOTT	PUNE		3690	Courtyard Inns	55317468361211780289358	032298
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Source Amount: \$3,610.80 Indian rupee; Conversion Rate: 8.979855;

Total Transactions: 1 Total Amount: 402.10 HKD

HK CONVERGENT *4570
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	4,542.37	P.P.ERAWAN PALMS RESOR	KRABI	TH	7011	Lodging-Hotels, Mote	05185478358001020362646	003377
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.160823;

Total Transactions: 1 Total Amount: 4,542.37 HKD

HK CONVERGENT *3077
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,874.63	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888359000318890023	033512
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.160821;

Total Transactions: 1 Total Amount: 1,874.63 HKD

HK CONVERGENT *4893
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	5,142.69	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298358288072749030	001741
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Source Amount: \$900.00 Singapore dollar; Conversion Rate: 0.175005;

Total Transactions: 1 Total Amount: 5,142.69 HKD

HK CONVERGENT *4562
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	3,616.47	A-ONE PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968362052797301952	054879
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 3,616.47 HKD

HK CONVERGENT *4559
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,126.05	GRAND PACIFIC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678360027069627243	090153
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4559
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 1,126.05 HKD

HK CONVERGENT *3010
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	3,199.89	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298358288072749063	083533
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.175006;

Total Transactions: 1 Total Amount: 3,199.89 HKD

HK CONVERGENT *4641
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	730.28	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948358488020611857	052822
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.534041;

Total Transactions: 1 Total Amount: 730.28 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,053.43	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868364001020723391	001098
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Source Amount: \$3,118,500.00 Vietnamese d?ng; Conversion Rate: 2960.329590;

Total Transactions: 1 Total Amount: 1,053.43 HKD

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,567.14	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888363000347490013	042656
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.147683;

Total Transactions: 1 Total Amount: 1,567.14 HKD

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	3,701.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888358000328800021	035590
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Source Amount: \$15,400.00 Baht; Conversion Rate: 4.160823;

Total Transactions: 1 Total Amount: 3,701.19 HKD

HK CONVERGENT *4034
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,578.36	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868361001020154996	010851
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Source Amount: \$4,678,000.00 Vietnamese d?ng; Conversion Rate: 2963.835880;

Total Transactions: 1 Total Amount: 1,578.36 HKD

HK CONVERGENT *3929
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	4,601.25	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718358000007723742	050201
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *3929
INTERNATIONAL TRAVEL

Source Amount: \$31,110.00 Philippine peso; Conversion Rate: 6.761206;

Total Transactions: 1 Total Amount: 4,601.25 HKD

HK CONVERGENT *3457
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	865.21	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888359000318890056	015127
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.160839;

Total Transactions: 1 Total Amount: 865.21 HKD

HK CONVERGENT *2723
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,622.28	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888358000327490030	077607
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Source Amount: \$6,750.00 Baht; Conversion Rate: 4.160810;

Total Transactions: 1 Total Amount: 1,622.28 HKD

HK CONVERGENT *5010
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	505.58	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948358488020611865	024430
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.534040;

Total Transactions: 1 Total Amount: 505.58 HKD

HK CONVERGENT *4745
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	867.95	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968364103792026884	059223
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.147704;

Total Transactions: 1 Total Amount: 867.95 HKD

HK CONVERGENT *4757
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	890.37	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888361000326550011	012058
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.155575;

Total Transactions: 1 Total Amount: 890.37 HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,271.61	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828360002099560010	096628
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Source Amount: \$9,450.00 Baht; Conversion Rate: 4.160045;

Total Transactions: 1 Total Amount: 2,271.61 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	484.33	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433858359071000006734	097837
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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *6091
INTERNATIONAL TRAVEL

Source Amount: \$258.65 Malaysian ringgit; Conversion Rate: 0.534036;

Total Transactions: 1 Total Amount: 484.33 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,720.18	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409128361005658350084	078039
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Source Amount: \$3,194,400.00 Rupiah; Conversion Rate: 1857.014963;

Total Transactions: 1 Total Amount: 1,720.18 HKD

HK CONVERGENT *4054
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,420.52	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868361001020154988	096569
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Source Amount: \$4,210,200.00 Vietnamese d?ng; Conversion Rate: 2963.844226;

Total Transactions: 1 Total Amount: 1,420.52 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

12/28/2018	12/23/2018	1,527.86	PADMARESORTUBUD 6de730	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128360005232930071	027343
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Source Amount: \$2,837,250.00 Rupiah; Conversion Rate: 1857.009150;

Total Transactions: 1 Total Amount: 1,527.86 HKD

HK CONVERGENT *4588
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,942.79	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298358288072749527	064114
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.175006;

Total Transactions: 1 Total Amount: 1,942.79 HKD

HK CONVERGENT *6000
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,161.27	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868358001020395172	063344
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Source Amount: \$3,450,000.00 Vietnamese d?ng; Conversion Rate: 2970.885323;

Total Transactions: 1 Total Amount: 1,161.27 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

12/28/2018	12/22/2018	1,130.85	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128360005699240030	084694
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1857.010213;

Total Transactions: 1 Total Amount: 1,130.85 HKD

HK CONVERGENT *5333
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,084.94	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888364000289930017	072679
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.147694;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,084.94 HKD

HK CONVERGENT *4497
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,422.17	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678358027151876603	081748
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Source Amount: \$759.50 Malaysian ringgit; Conversion Rate: 0.534043;

Total Transactions: 1 Total Amount: 1,422.17 HKD

HK CONVERGENT *2715
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	4,758.68	BAANTA LAY RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828359002948500012	024163
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.160817;

Total Transactions: 1 Total Amount: 4,758.68 HKD

HK CONVERGENT *2749
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	817.15	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828358002065250061	044050
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.160802;

Total Transactions: 1 Total Amount: 817.15 HKD

HK CONVERGENT *4315
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	432.69	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828360002070400012	057228
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.160022;

Total Transactions: 1 Total Amount: 432.69 HKD

HK CONVERGENT *3705
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	817.15	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888359000318890049	001803
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.160802;

Total Transactions: 1 Total Amount: 817.15 HKD

HK CONVERGENT *4914
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,772.07	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888363000333030039	059757
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.147691;

Total Transactions: 1 Total Amount: 1,772.07 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,397.32	WOODLANDS RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888358000270460071	011448
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Source Amount: \$5,814.00 Baht; Conversion Rate: 4.160822;

Total Transactions: 1 Total Amount: 1,397.32 HKD

HK CONVERGENT *3911
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,605.28	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels,	05478868359001020333966	016064
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *3911
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,740,000.00 Vietnamese d?ng; Conversion Rate: 2970.889885;

Total Transactions: 1 Total Amount: 2,605.28 HKD

HK CONVERGENT *3093
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,243.21	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868364200115333443	062722
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Total Transactions: 1 Total Amount: 2,243.21 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	3,544.01	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298360288132242691	059869
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Source Amount: \$620.00 Singapore dollar; Conversion Rate: 0.174943;

Total Transactions: 1 Total Amount: 3,544.01 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	3,460.86	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828359002055110159	065987
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.160815;

Total Transactions: 1 Total Amount: 3,460.86 HKD

HK CONVERGENT *4922
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	480.67	BAAN TALAY VILLA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828359002100930023	059199
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.160858;

Total Transactions: 1 Total Amount: 480.67 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	647.53	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417648358012811251444	088447
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Source Amount: \$72.27 Euro; Conversion Rate: 0.111608;

12/26/2018	12/24/2018	647.53	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417648358012820334900	018345
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Source Amount: \$72.27 Euro; Conversion Rate: 0.111608;

Total Transactions: 2 Total Amount: 1,295.06 HKD

HK CONVERGENT *3671
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,417.15	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868359001020198252	093426
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Source Amount: \$4,210,202.00 Vietnamese d?ng; Conversion Rate: 2970.893695;

Total Transactions: 1 Total Amount: 1,417.15 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *2897
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	1,879.38	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446518363248885350554	026941
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.704338;

Total Transactions: 1 Total Amount: 1,879.38 HKD

HK CONVERGENT *3523
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	708.58	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868359001020198245	018871
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Source Amount: \$2,105,101.00 Vietnamese d?ng; Conversion Rate: 2970.872731;

Total Transactions: 1 Total Amount: 708.58 HKD

HK CONVERGENT *3952
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	7,307.87	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718358000007723759	019226
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Source Amount: \$49,410.00 Philippine peso; Conversion Rate: 6.761204;

Total Transactions: 1 Total Amount: 7,307.87 HKD

HK CONVERGENT *2772
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,076.93	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568365733657144062	043317
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Source Amount: \$186.86 Canadian dollar; Conversion Rate: 0.173511;

12/31/2018	12/30/2018	1,076.93	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568365733657144070	078829
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Source Amount: \$186.86 Canadian dollar; Conversion Rate: 0.173511;

Total Transactions: 2 Total Amount: 2,153.86 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,695.19	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968361145592101733	053454
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.155551;

Total Transactions: 1 Total Amount: 2,695.19 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	1,650.94	RIZAL PARK HOTEL	MANILA		3641	Sofitel Hotels	75125718361000018092470	049635
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Source Amount: \$11,100.00 Philippine peso; Conversion Rate: 6.723442;

Total Transactions: 1 Total Amount: 1,650.94 HKD

HK CONVERGENT *4476
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,710.60	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868359001020704778	033598
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Source Amount: \$5,082,000.00 Vietnamese d?ng; Conversion Rate: 2970.887407;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,710.60 HKD

HK CONVERGENT *5192
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	621.55	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868364001020349791	096863
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2960.341082;

Total Transactions: 1 Total Amount: 621.55 HKD

HK CONVERGENT *2988
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,181.94	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888363000333030021	018998
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Source Amount: \$9,050.00 Baht; Conversion Rate: 4.147685;

Total Transactions: 1 Total Amount: 2,181.94 HKD

HK CONVERGENT *3333
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	407.53	ROYAL LOTUS HOTEL HALO	QUANG NINH	VNM	7011	Lodging-Hotels, Mote	05478868360001020786020	006930
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Source Amount: \$1,210,000.00 Vietnamese d?ng; Conversion Rate: 2969.106568;

Total Transactions: 1 Total Amount: 407.53 HKD

HK CONVERGENT *3770
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	3,124.38	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888358000328800013	045241
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.160825;

Total Transactions: 1 Total Amount: 3,124.38 HKD

HK CONVERGENT *1717
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,249.75	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968358104297624577	056950
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.160832;

Total Transactions: 1 Total Amount: 1,249.75 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,576.47	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858360071000058286	039203
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 1,576.47 HKD

HK CONVERGENT *4737
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	599.98	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298358288073101850	019992
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Source Amount: \$105.00 Singapore dollar; Conversion Rate: 0.175005;

Total Transactions: 1 Total Amount: 599.98 HKD

HK CONVERGENT *4687
INTERNATIONAL TRAVEL

12/27/2018	12/24/2018	2,478.29	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181368360672497811709	082518
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4687
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$429.46 Canadian dollar; Conversion Rate: 0.173288;

Total Transactions: 1 Total Amount: 2,478.29 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,739.84	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828358002910890111	008126
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.160826;

Total Transactions: 1 Total Amount: 2,739.84 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,603.09	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868364200115333393	096346
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12/31/2018	12/30/2018	1,603.09	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868364200115333401	002558
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Total Transactions: 2 Total Amount: 3,206.18 HKD

HK CONVERGENT *4851
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	4,821.96	A-ONE PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968362051597301956	065964
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 4,821.96 HKD

HK CONVERGENT *3689
INTERNATIONAL TRAVEL

12/28/2018	12/28/2018	3,242.50	ROSEWOOD HOTEL ABU DHA	ABU DHABI	UAE	7011	Lodging-Hotels, Mote	55421688362300370100052	085098
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Source Amount: \$1,520.00 United Arab Emirates dirham; Conversion Rate: 0.468774;

Total Transactions: 1 Total Amount: 3,242.50 HKD

HK CONVERGENT *5374
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,251.34	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968361142697110040	006462
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.155545;

Total Transactions: 1 Total Amount: 1,251.34 HKD

HK CONVERGENT *5705
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	5,595.36	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125718361000017355415	002087
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Source Amount: \$37,620.00 Philippine peso; Conversion Rate: 6.723427;

Total Transactions: 1 Total Amount: 5,595.36 HKD

HK CONVERGENT *1295
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *1295

INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,467.91	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185478361001020375627	057957
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.155568;

Total Transactions: 1 Total Amount: 1,467.91 HKD

HK CONVERGENT *5770

INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,366.93	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948358488020611873	082541
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Source Amount: \$730.00 Malaysian ringgit; Conversion Rate: 0.534043;

Total Transactions: 1 Total Amount: 1,366.93 HKD

HK CONVERGENT *3481

INTERNATIONAL TRAVEL

12/26/2018	12/20/2018	8,027.26	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828358002946320067	016348
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Source Amount: \$33,400.00 Baht; Conversion Rate: 4.160821;

Total Transactions: 1 Total Amount: 8,027.26 HKD

HK CONVERGENT *2814

INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	404.51	COURTYARD BY MARRIOTT	PUNE		3690	Courtyard Inns	55317468363211780036591	037434
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Source Amount: \$3,610.80 Indian rupee; Conversion Rate: 8.926355;

Total Transactions: 1 Total Amount: 404.51 HKD

HK CONVERGENT *4463

INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	1,564.17	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888361000373150012	054679
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.155558;

Total Transactions: 1 Total Amount: 1,564.17 HKD

HK CONVERGENT *5325

INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,097.21	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948358488020611840	048062
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.534042;

Total Transactions: 1 Total Amount: 2,097.21 HKD

HK CONVERGENT *5648

INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,772.07	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888363000333030013	060095
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.147691;

Total Transactions: 1 Total Amount: 1,772.07 HKD

HK CONVERGENT *1576

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
12/31/2018	12/29/2018	1,253.71	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888363000347490021	081343

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.147689;

Total Transactions: 1 Total Amount: 1,253.71 HKD

HK CONVERGENT *2285
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	6,261.69	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718361000017816218	074110
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Source Amount: \$42,100.00 Philippine peso; Conversion Rate: 6.723424;

Total Transactions: 1 Total Amount: 6,261.69 HKD

HK CONVERGENT *4690
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	3,543.24	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298361288070327412	002813
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Source Amount: \$620.00 Singapore dollar; Conversion Rate: 0.174981;

Total Transactions: 1 Total Amount: 3,543.24 HKD

HK CONVERGENT *2582
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	626.85	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888364000289930108	023693
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.147722;

Total Transactions: 1 Total Amount: 626.85 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	241.10	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433858359071000006726	002750
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Source Amount: \$128.76 Malaysian ringgit; Conversion Rate: 0.534052;

Total Transactions: 1 Total Amount: 241.10 HKD

HK CONVERGENT *1196
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	561.10	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433858358179730013119	047198
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Source Amount: \$299.65 Malaysian ringgit; Conversion Rate: 0.534040;

Total Transactions: 1 Total Amount: 561.10 HKD

HK CONVERGENT *1253
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,084.94	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888363000347490054	018102
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 1,084.94 HKD

HK CONVERGENT *5242
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,603.86	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels,	05404888362000376490018	056917
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *5242
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.147688;

Total Transactions: 1 Total Amount: 2,603.86 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,913.16	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868359001020198260	014356
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Source Amount: \$5,683,770.00 Vietnamese d?ng; Conversion Rate: 2970.880637;

Total Transactions: 1 Total Amount: 1,913.16 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,188.96	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125718359000010620298	081250
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.761201;

Total Transactions: 1 Total Amount: 2,188.96 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	6,745.05	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298360288132242675	077033
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Source Amount: \$1,180.00 Singapore dollar; Conversion Rate: 0.174943;

Total Transactions: 1 Total Amount: 6,745.05 HKD

HK CONVERGENT *2764
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	5,799.50	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125718361000017355423	066414
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Source Amount: \$38,992.50 Philippine peso; Conversion Rate: 6.723424;

Total Transactions: 1 Total Amount: 5,799.50 HKD

HK CONVERGENT *4083
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,297.82	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888359000318890031	043942
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.160823;

Total Transactions: 1 Total Amount: 1,297.82 HKD

HK CONVERGENT *2731
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	242.17	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433858358179730267707	063075
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.534046;

Total Transactions: 1 Total Amount: 242.17 HKD

HK CONVERGENT *4166
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,169.88	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888363000347490039	077930
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4166
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 2,169.88 HKD

HK CONVERGENT *5986
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	7,771.07	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414968364042897117836	030113
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Source Amount: \$32,232.00 Baht; Conversion Rate: 4.147691;

Total Transactions: 1 Total Amount: 7,771.07 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	747.73	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868358200972099218	043707
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Total Transactions: 1 Total Amount: 747.73 HKD

HK CONVERGENT *3002
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,586.27	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888358000270460063	027598
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Source Amount: \$10,761.00 Baht; Conversion Rate: 4.160818;

Total Transactions: 1 Total Amount: 2,586.27 HKD

HK CONVERGENT *3606
INTERNATIONAL TRAVEL

12/28/2018	12/23/2018	1,527.86	PADMARESORTUBUD 2bdf6	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128360005232930055	068673
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Source Amount: \$2,837,250.00 Rupiah; Conversion Rate: 1857.009150;

Total Transactions: 1 Total Amount: 1,527.86 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	769.08	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968358081892413442	095806
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.160815;

Total Transactions: 1 Total Amount: 769.08 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	3,199.89	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298358288072749592	042000
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.175006;

Total Transactions: 1 Total Amount: 3,199.89 HKD

HK CONVERGENT *2541
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	110,915.62	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968358145697634476	057095
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Source Amount: \$461,500.00 Baht; Conversion Rate: 4.160820;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 110,915.62 HKD

HK CONVERGENT *3585
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,169.88	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828364002065760087	014338
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 2,169.88 HKD

HK CONVERGENT *5598
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	3,070.50	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868359001020198302	049489
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Source Amount: \$9,122,101.00 Vietnamese d?ng; Conversion Rate: 2970.884546;

Total Transactions: 1 Total Amount: 3,070.50 HKD

HK CONVERGENT *2384
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	4,774.91	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948358488020611881	029834
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Source Amount: \$2,550.00 Malaysian ringgit; Conversion Rate: 0.534041;

Total Transactions: 1 Total Amount: 4,774.91 HKD

HK CONVERGENT *2558
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,695.74	EMIRATES TOWERS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688364290286800119	043963
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Source Amount: \$795.00 United Arab Emirates dirham; Conversion Rate: 0.468821;

Total Transactions: 1 Total Amount: 1,695.74 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,212.30	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858360179730137591	044759
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Source Amount: \$645.96 Malaysian ringgit; Conversion Rate: 0.532838;

Total Transactions: 1 Total Amount: 1,212.30 HKD

HK CONVERGENT *1394
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	557.65	RENAISSANCE KL HOTEL -	KUALA LUMPUR		3530	Renaissance Hotels	55433858361179730520027	022988
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Source Amount: \$296.80 Malaysian ringgit; Conversion Rate: 0.532233;

Total Transactions: 1 Total Amount: 557.65 HKD

HK CONVERGENT *4646
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,287.24	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888360000383680306	018746
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Source Amount: \$5,355.00 Baht; Conversion Rate: 4.160063;

Total Transactions: 1 Total Amount: 1,287.24 HKD

HK CONVERGENT *4653
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,446.59	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968363053997115779	035729
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4653
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.147685;

Total Transactions: 1 Total Amount: 1,446.59 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	656.47	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858364179730579483	049722
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Source Amount: \$348.18 Malaysian ringgit; Conversion Rate: 0.530382;

Total Transactions: 1 Total Amount: 656.47 HKD

HK CONVERGENT *4232
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	480.67	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888358000349830262	090825
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.160858;

Total Transactions: 1 Total Amount: 480.67 HKD

HK CONVERGENT *4245
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,270.11	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948361488020199296	004371
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Source Amount: \$676.00 Malaysian ringgit; Conversion Rate: 0.532237;

Total Transactions: 1 Total Amount: 1,270.11 HKD

HK CONVERGENT *4211
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,326.04	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828362002967060018	090666
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.147687;

Total Transactions: 1 Total Amount: 1,326.04 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,610.36	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678359027121174302	029456
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Source Amount: \$860.00 Malaysian ringgit; Conversion Rate: 0.534042;

Total Transactions: 1 Total Amount: 1,610.36 HKD

HK CONVERGENT *3643
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	421.58	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178362712280101280	063281
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 142.321742;

Total Transactions: 1 Total Amount: 421.58 HKD

HK CONVERGENT *3283
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,880.56	BAAN TALAY VILLA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828362002111200015	054571
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *3283
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.147700;

Total Transactions: 1 Total Amount: 1,880.56 HKD

HK CONVERGENT *4638
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,084.94	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888364000289930074	034715
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 1,084.94 HKD

HK CONVERGENT *4968
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,422.17	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678358027151876587	003691
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Source Amount: \$759.50 Malaysian ringgit; Conversion Rate: 0.534043;

Total Transactions: 1 Total Amount: 1,422.17 HKD

HK CONVERGENT *4385
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,165.41	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868363001020318961	081903
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Source Amount: \$3,450,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 1,165.41 HKD

HK CONVERGENT *2830
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,724.41	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968363090997110046	064702
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Source Amount: \$11,300.00 Baht; Conversion Rate: 4.147687;

Total Transactions: 1 Total Amount: 2,724.41 HKD

HK CONVERGENT *4133
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,244.39	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858364179730548413	053329
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.530380;

Total Transactions: 1 Total Amount: 1,244.39 HKD

HK CONVERGENT *4844
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	5,980.15	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718358000007723767	063249
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Source Amount: \$40,433.00 Philippine peso; Conversion Rate: 6.761201;

12/26/2018	12/24/2018	1.48	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718358000007723775	084168
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Source Amount: \$10.00 Philippine peso; Conversion Rate: 6.756756;

Total Transactions: 2 Total Amount: 5,981.63 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *2798

INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	525.49	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858360071000058278	064673
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 525.49 HKD

HK CONVERGENT *4067

INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	867.95	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968363205692026889	000720
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.147704;

Total Transactions: 1 Total Amount: 867.95 HKD

HK CONVERGENT *4901

INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,695.19	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968361145792101731	080471
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.155551;

Total Transactions: 1 Total Amount: 2,695.19 HKD

HK CONVERGENT *3887

INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,009.60	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828360002965030015	045044
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.160063;

Total Transactions: 1 Total Amount: 1,009.60 HKD

HK CONVERGENT *3838

INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	778.75	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478362001020135459	071638
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Source Amount: \$3,230.00 Baht; Conversion Rate: 4.147672;

Total Transactions: 1 Total Amount: 778.75 HKD

HK CONVERGENT *2871

INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,605.28	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868359001020333842	067380
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Source Amount: \$7,740,000.00 Vietnamese d'ng; Conversion Rate: 2970.889885;

Total Transactions: 1 Total Amount: 2,605.28 HKD

HK CONVERGENT *4927

INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	637.28	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948362488020166096	038259
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.530379;

Total Transactions: 1 Total Amount: 637.28 HKD

HK CONVERGENT *3267

INTERNATIONAL TRAVEL

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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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 *3267
INTERNATIONAL TRAVEL

12/26/2018	12/21/2018	5,702.00	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828358002908110118	079848
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Source Amount: \$23,725.00 Baht; Conversion Rate: 4.160820;

Total Transactions: 1 Total Amount: 5,702.00 HKD

HK CONVERGENT *4299
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	404.43	COURTYARD BY MARRIOTT	PUNE		3690	Courtyard Inns	55317468363211780347873	080487
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Source Amount: \$3,610.00 Indian rupee; Conversion Rate: 8.926142;

Total Transactions: 1 Total Amount: 404.43 HKD

HK CONVERGENT *3341
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	3,070.50	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868359001020198294	071706
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Source Amount: \$9,122,101.00 Vietnamese d?ng; Conversion Rate: 2970.884546;

Total Transactions: 1 Total Amount: 3,070.50 HKD

HK CONVERGENT *3978
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,501.40	FOUR SEASONS KL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678360027730044794	018153
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 1,501.40 HKD

HK CONVERGENT *3713
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,627.41	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888362000376480027	033242
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Source Amount: \$6,750.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 1,627.41 HKD

HK CONVERGENT *3168
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	4,682.25	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888358000270460055	091291
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Source Amount: \$19,482.00 Baht; Conversion Rate: 4.160820;

Total Transactions: 1 Total Amount: 4,682.25 HKD

HK CONVERGENT *3192
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	843.84	M487 CHABANA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828362002096150011	051850
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.147705;

Total Transactions: 1 Total Amount: 843.84 HKD

HK CONVERGENT *2913
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *2913

INTERNATIONAL TRAVEL

12/27/2018	12/19/2018	2,634.63	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	7512571836000013453850	019171
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Source Amount: \$17,800.00 Philippine peso; Conversion Rate: 6.756166;

Total Transactions: 1 Total Amount: 2,634.63 HKD

HK CONVERGENT *3598

INTERNATIONAL TRAVEL

12/28/2018	12/22/2018	10,154.63	PADMARESORTUBUD cb37cc	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128360005241260031	032123
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Source Amount: \$18,857,250.00 Rupiah; Conversion Rate: 1857.010053;

Total Transactions: 1 Total Amount: 10,154.63 HKD

HK CONVERGENT *4224

INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,778.83	SUGAR MARINA RESORT-SU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828360002046210057	003816
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.160037;

Total Transactions: 1 Total Amount: 1,778.83 HKD

HK CONVERGENT *3648

INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,355.74	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828360002099570019	094303
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.160051;

Total Transactions: 1 Total Amount: 2,355.74 HKD

HK CONVERGENT *3176

INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,402.66	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133008362836222034911	031587
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Source Amount: \$156.60 Euro; Conversion Rate: 0.111645;

Total Transactions: 1 Total Amount: 1,402.66 HKD

HK CONVERGENT *4146

INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,567.14	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888364000291270139	007199
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.147683;

Total Transactions: 1 Total Amount: 1,567.14 HKD

HK CONVERGENT *3700

INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,494.81	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888364000289930033	093915
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.147684;

Total Transactions: 1 Total Amount: 1,494.81 HKD

HK CONVERGENT *4393

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 02/01/2019

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 *4393
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	11,190.72	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125718361000017355407	088425
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Source Amount: \$75,240.00 Philippine peso; Conversion Rate: 6.723427;

Total Transactions: 1 Total Amount: 11,190.72 HKD

HK CONVERGENT *4328
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,467.91	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185478361001020375619	075575
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.155568;

Total Transactions: 1 Total Amount: 1,467.91 HKD

HK CONVERGENT *4013
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	721.01	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968358141597115773	063643
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.160829;

Total Transactions: 1 Total Amount: 721.01 HKD

HK CONVERGENT *4401
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	5,576.86	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828360002934910032	072202
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Source Amount: \$23,200.00 Baht; Conversion Rate: 4.160047;

Total Transactions: 1 Total Amount: 5,576.86 HKD

HK CONVERGENT *3924
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	541.03	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178365712290065399	055846
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 142.321128;

Total Transactions: 1 Total Amount: 541.03 HKD

HK CONVERGENT *4096
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,205.49	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968363165597040221	035355
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 1,205.49 HKD

HK CONVERGENT *4252
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	3,403.65	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139008362431110665507	016266
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Source Amount: \$380.00 Euro; Conversion Rate: 0.111644;

Total Transactions: 1 Total Amount: 3,403.65 HKD

HK CONVERGENT *3536
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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>
12/26/2018	12/23/2018	1,771.37	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298358288072749014	010815

Source Amount: \$310.00 Singapore dollar; Conversion Rate: 0.175005;

Total Transactions: 1 Total Amount: 1,771.37 HKD

HK CONVERGENT *4138
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,939.14	MARRIOTT KEY WEST	KEY WEST	FL	3509	Marriott	55432868361200468527917	072852
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Total Transactions: 1 Total Amount: 1,939.14 HKD

HK CONVERGENT *4112
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	774.18	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868358001020395164	064415
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2970.885323;

Total Transactions: 1 Total Amount: 774.18 HKD

HK CONVERGENT *4047
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	867.95	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968363064192026885	012581
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.147704;

Total Transactions: 1 Total Amount: 867.95 HKD

HK CONVERGENT *3635
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	3,493.15	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968361145392101735	059990
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Source Amount: \$14,516.00 Baht; Conversion Rate: 4.155561;

Total Transactions: 1 Total Amount: 3,493.15 HKD

HK CONVERGENT *4294
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	577.54	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828361002355350139	059463
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.155556;

Total Transactions: 1 Total Amount: 577.54 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,297.82	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968358104097624579	003238
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.160823;

Total Transactions: 1 Total Amount: 1,297.82 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	411.95	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948358488020611899	019276
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *9594
INTERNATIONAL TRAVEL

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.534045;

Total Transactions: 1 Total Amount: 411.95 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	467.87	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868359001020334097	058284
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Source Amount: \$1,390,000.00 Vietnamese d?ng; Conversion Rate: 2970.910723;

Total Transactions: 1 Total Amount: 467.87 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	721.15	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888360000319350073	018499
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.160022;

Total Transactions: 1 Total Amount: 721.15 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,019.90	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868359001020334121	039583
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Source Amount: \$3,030,000.00 Vietnamese d?ng; Conversion Rate: 2970.879497;

Total Transactions: 1 Total Amount: 1,019.90 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,799.94	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298358288073101827	020033
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.175005;

Total Transactions: 1 Total Amount: 1,799.94 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

12/28/2018	12/24/2018	2,261.70	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128360005689150025	004584
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Source Amount: \$4,200,000.00 Rupiah; Conversion Rate: 1857.010213;

Total Transactions: 1 Total Amount: 2,261.70 HKD

HK CONVERGENT *9693
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	487.69	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858362070000172491	063148
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Source Amount: \$258.66 Malaysian ringgit; Conversion Rate: 0.530377;

Total Transactions: 1 Total Amount: 487.69 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

12/28/2018	12/24/2018	1,968.31	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160008361324867370132	084327
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *9669
INTERNATIONAL TRAVEL

Source Amount: \$355.00 Australian dollar; Conversion Rate: 0.180357;

Total Transactions: 1 Total Amount: 1,968.31 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,033.45	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968358101997109263	009739
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.160820;

Total Transactions: 1 Total Amount: 1,033.45 HKD

HK CONVERGENT *9164
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	603.81	SHERATON HOTEL HA NOI	HA NOI	VNM	3503	Sheraton Hotels	05478868361001020147909	086596
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Source Amount: \$1,789,605.00 Vietnamese d?ng; Conversion Rate: 2963.854523;

Total Transactions: 1 Total Amount: 603.81 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,858.03	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868359001020334147	071998
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Source Amount: \$5,520,000.00 Vietnamese d?ng; Conversion Rate: 2970.888521;

Total Transactions: 1 Total Amount: 1,858.03 HKD

HK CONVERGENT *9016
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	4,489.24	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478362001020135467	060847
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Source Amount: \$18,620.00 Baht; Conversion Rate: 4.147695;

Total Transactions: 1 Total Amount: 4,489.24 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	3,390.67	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328359002338360998	013538
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Source Amount: \$10,073,295.00 Vietnamese d?ng; Conversion Rate: 2970.886285;

Total Transactions: 1 Total Amount: 3,390.67 HKD

HK CONVERGENT *9131
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	7,989.60	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718364000024646902	041537
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Source Amount: \$53,565.00 Philippine peso; Conversion Rate: 6.704340;

Total Transactions: 1 Total Amount: 7,989.60 HKD

HK CONVERGENT *9503
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,324.72	NEW YORK PALACE BUDAP	BUDAPEST		7011	Lodging-Hotels, Mote	95493578361011630019403	093229
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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 02/01/2019

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 *9503
INTERNATIONAL TRAVEL

Source Amount: \$47,558.00 Forint; Conversion Rate: 35.900416;

Total Transactions: 1 Total Amount: 1,324.72 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	4,614.47	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968359133997607318	091486
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.160824;

Total Transactions: 1 Total Amount: 4,614.47 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,133.16	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888364000245650048	099746
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.147693;

Total Transactions: 1 Total Amount: 1,133.16 HKD

HK CONVERGENT *9404
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	585.68	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868359001020334162	028710
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Source Amount: \$1,740,000.00 Vietnamese d?ng; Conversion Rate: 2970.905613;

Total Transactions: 1 Total Amount: 585.68 HKD

HK CONVERGENT *9289
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	625.67	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968361104197110045	082572
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.155545;

Total Transactions: 1 Total Amount: 625.67 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	913.28	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828358002942400046	073231
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.160826;

Total Transactions: 1 Total Amount: 913.28 HKD

HK CONVERGENT *9214
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,009.42	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828359002966050023	058906
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.160805;

Total Transactions: 1 Total Amount: 1,009.42 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	4,422.20	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968358101497109268	011439
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.160824;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,422.20 HKD

HK CONVERGENT *9040
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,057.48	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968358103997624572	091265
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.160835;

Total Transactions: 1 Total Amount: 1,057.48 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	6,313.82	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718364000028902657	092365
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Source Amount: \$42,330.00 Philippine peso; Conversion Rate: 6.704340;

Total Transactions: 1 Total Amount: 6,313.82 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,114.97	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828358002961100113	041551
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.160815;

Total Transactions: 1 Total Amount: 2,114.97 HKD

HK CONVERGENT *9123
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	444.62	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478359001020325659	032339
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.160856;

Total Transactions: 1 Total Amount: 444.62 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	12,980.62	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828360002934910040	067177
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Source Amount: \$54,000.00 Baht; Conversion Rate: 4.160047;

Total Transactions: 1 Total Amount: 12,980.62 HKD

HK CONVERGENT *9537
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,201.69	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478358001020316253	005684
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.160806;

Total Transactions: 1 Total Amount: 1,201.69 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	360.51	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828358002959760043	045698
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.160772;

Total Transactions: 1 Total Amount: 360.51 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	3,172.45	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels,	75414968358103797624574	061555
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *9313
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.160822;

Total Transactions: 1 Total Amount: 3,172.45 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,572.91	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407968358001843349882	042500
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.534041;

Total Transactions: 1 Total Amount: 1,572.91 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	4,042.78	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968361145592101733	013645
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.155556;

Total Transactions: 1 Total Amount: 4,042.78 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	7,490.05	PANGKOR LAUT RESORT (M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858358177930061862	056914
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Source Amount: \$4,000.00 Malaysian ringgit; Conversion Rate: 0.534041;

Total Transactions: 1 Total Amount: 7,490.05 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,802.53	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828358002968930025	050432
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.160818;

Total Transactions: 1 Total Amount: 1,802.53 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

12/28/2018	12/24/2018	8,226.93	PADMARESORTUBUD 02bc90	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128360005233940079	079614
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Source Amount: \$15,277,500.00 Rupiah; Conversion Rate: 1857.011060;

Total Transactions: 1 Total Amount: 8,226.93 HKD

HK CONVERGENT *8992
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,081.83	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868363200926174292	081192
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Total Transactions: 1 Total Amount: 2,081.83 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,007.19	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828360002099580018	069675
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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *9420
INTERNATIONAL TRAVEL

Source Amount: \$8,350.00 Baht; Conversion Rate: 4.160044;

Total Transactions: 1 Total Amount: 2,007.19 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	625.67	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968361110497110049	008229
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.155545;

Total Transactions: 1 Total Amount: 625.67 HKD

HK CONVERGENT *9081
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	446.97	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858360179730138664	079579
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Source Amount: \$238.16 Malaysian ringgit; Conversion Rate: 0.532832;

Total Transactions: 1 Total Amount: 446.97 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,199.96	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298358288073101835	045029
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.175005;

Total Transactions: 1 Total Amount: 1,199.96 HKD

HK CONVERGENT *8968
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,370.18	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888360000342600015	061855
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.160037;

Total Transactions: 1 Total Amount: 1,370.18 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,971.13	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888360000360650025	086221
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.160050;

Total Transactions: 1 Total Amount: 1,971.13 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	692.09	AMBASSADORS BLOOMSBURY	LONDON	GBR	7011	Lodging-Hotels, Mote	85125698361851266959296	023309
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Source Amount: \$69.70 Pound sterling; Conversion Rate: 0.100709;

Total Transactions: 1 Total Amount: 692.09 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,893.17	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968363052797110048	089815
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.147699;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,893.17 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	4,237.63	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868359001020705338	080550
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Source Amount: \$12,589,500.00 Vietnamese d?ng; Conversion Rate: 2970.882309;

Total Transactions: 1 Total Amount: 4,237.63 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	892.06	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828363002082030010	027650
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.147703;

Total Transactions: 1 Total Amount: 892.06 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	4,037.66	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828358002961100121	026006
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.160825;

Total Transactions: 1 Total Amount: 4,037.66 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	8,075.64	GAYANA ECO RESORT-MOTO	KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078360001021428951	058415
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Source Amount: \$4,303.00 Malaysian ringgit; Conversion Rate: 0.532837;

Total Transactions: 1 Total Amount: 8,075.64 HKD

HK CONVERGENT *8950
INTERNATIONAL TRAVEL

12/26/2018	12/23/2018	1,081.52	AVANI+RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828358002956090204	003223
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.160810;

Total Transactions: 1 Total Amount: 1,081.52 HKD

HK CONVERGENT *9057
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,057.48	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888359000318890015	071739
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.160835;

Total Transactions: 1 Total Amount: 1,057.48 HKD

HK CONVERGENT *9032
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,406.72	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414968360091497089212	043662
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Source Amount: \$5,852.04 Baht; Conversion Rate: 4.160060;

Total Transactions: 1 Total Amount: 1,406.72 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	7,490.05	PANGKOR LAUT RESORT (M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858358177930061870	030729
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *9545
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Malaysian ringgit; Conversion Rate: 0.534041;

Total Transactions: 1 Total Amount: 7,490.05 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,201.91	A-ONE PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968360194997301952	013533
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.160045;

Total Transactions: 1 Total Amount: 1,201.91 HKD

HK CONVERGENT *9149
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,271.61	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828360002099550011	017293
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Source Amount: \$9,450.00 Baht; Conversion Rate: 4.160045;

Total Transactions: 1 Total Amount: 2,271.61 HKD

HK CONVERGENT *8943
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	3,653.13	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828358002942400053	041644
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.160815;

Total Transactions: 1 Total Amount: 3,653.13 HKD

HK CONVERGENT *8877
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,370.18	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888360000342590018	011359
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.160037;

Total Transactions: 1 Total Amount: 1,370.18 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,066.90	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968358102197109269	082439
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.160820;

Total Transactions: 1 Total Amount: 2,066.90 HKD

HK CONVERGENT *8836
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	627.16	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178360712260101922	068401
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 143.504050;

Total Transactions: 1 Total Amount: 627.16 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	726.52	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858358179730861145	038038
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *9438
INTERNATIONAL TRAVEL

Source Amount: \$387.99 Malaysian ringgit; Conversion Rate: 0.534038;

Total Transactions: 1 Total Amount: 726.52 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,393.96	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968358104397624576	079420
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.160808;

Total Transactions: 1 Total Amount: 1,393.96 HKD

HK CONVERGENT *8760
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	1,009.42	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968358150697035484	057543
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.160805;

Total Transactions: 1 Total Amount: 1,009.42 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,379.34	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968358102297109268	048775
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.160817;

Total Transactions: 1 Total Amount: 2,379.34 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,201.91	A-ONE PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968360194797301954	006240
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.160045;

Total Transactions: 1 Total Amount: 1,201.91 HKD

HK CONVERGENT *8794
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	16,730.57	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828360002934910024	022353
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Source Amount: \$69,600.00 Baht; Conversion Rate: 4.160049;

Total Transactions: 1 Total Amount: 16,730.57 HKD

HK CONVERGENT *9222
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	6,296.83	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478359001020164504	098429
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Source Amount: \$26,200.00 Baht; Conversion Rate: 4.160823;

Total Transactions: 1 Total Amount: 6,296.83 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	2,409.81	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298362288070333765	047814
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *8927
INTERNATIONAL TRAVEL

Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.174287;

Total Transactions: 1 Total Amount: 2,409.81 HKD

HK CONVERGENT *9172
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	3,105.95	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718358000008423169	097684
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.761216;

Total Transactions: 1 Total Amount: 3,105.95 HKD

HK CONVERGENT *9370
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	4,037.66	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828359002962360046	036081
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.160825;

Total Transactions: 1 Total Amount: 4,037.66 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	2,066.90	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968358102397109267	039413
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.160820;

Total Transactions: 1 Total Amount: 2,066.90 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,572.23	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328359002338257806	052179
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Source Amount: \$7,641,810.00 Vietnamese d?ng; Conversion Rate: 2970.889072;

Total Transactions: 1 Total Amount: 2,572.23 HKD

HK CONVERGENT *9099
INTERNATIONAL TRAVEL

12/31/2018	12/27/2018	2,833.98	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718364000022411549	032737
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Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.704352;

Total Transactions: 1 Total Amount: 2,833.98 HKD

HK CONVERGENT *2445
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	328.26	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858362179730139033	043338
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Source Amount: \$174.10 Malaysian ringgit; Conversion Rate: 0.530372;

Total Transactions: 1 Total Amount: 328.26 HKD

HK CONVERGENT *2536
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	12,159.65	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328359002338368710	082736
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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *2536
INTERNATIONAL TRAVEL

Source Amount: \$36,124,920.00 Vietnamese d?ng; Conversion Rate: 2970.884852;

Total Transactions: 1 Total Amount: 12,159.65 HKD

HK CONVERGENT *2502
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	865.11	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718364000033805861	006039
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.704349;

12/31/2018	12/30/2018	865.11	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718364000033805879	059502
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.704349;

12/31/2018	12/30/2018	865.11	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718364000033805887	067363
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.704349;

Total Transactions: 3 Total Amount: 2,595.33 HKD

HK CONVERGENT *2429
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	242.72	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858360179730138656	024512
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 242.72 HKD

HK CONVERGENT *2452
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	600.19	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298360288132653442	035965
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Source Amount: \$105.00 Singapore dollar; Conversion Rate: 0.174944;

Total Transactions: 1 Total Amount: 600.19 HKD

HK CONVERGENT *2437
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	15,633.33	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968359092792029484	017488
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Source Amount: \$65,047.50 Baht; Conversion Rate: 4.160821;

Total Transactions: 1 Total Amount: 15,633.33 HKD

HK CONVERGENT *2486
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	6,731.25	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128361005652610038	062316
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Source Amount: \$12,500,000.00 Rupiah; Conversion Rate: 1857.010213;

Total Transactions: 1 Total Amount: 6,731.25 HKD

HK CONVERGENT *2494
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	240,381.80	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888360111065690032	042884
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 4.160048;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 56



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 240,381.80 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,499.51	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968359104597624581	068869
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.160815;

Total Transactions: 1 Total Amount: 2,499.51 HKD

HK CONVERGENT *8107
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	581.79	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678360027102439309	041269
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532838;

Total Transactions: 1 Total Amount: 581.79 HKD

HK CONVERGENT *8974
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	3,107.05	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528359036002282694	041962
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Total Transactions: 1 Total Amount: 3,107.05 HKD

HK CONVERGENT *8040
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	3,701.19	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968359094097607311	083439
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Source Amount: \$15,400.00 Baht; Conversion Rate: 4.160823;

Total Transactions: 1 Total Amount: 3,701.19 HKD

HK CONVERGENT *8172
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	903.67	BLESS RESIDENCE-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888359000873510107	084616
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Source Amount: \$3,760.00 Baht; Conversion Rate: 4.160810;

Total Transactions: 1 Total Amount: 903.67 HKD

HK CONVERGENT *7810
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	969.52	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718364000029246575	018956
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.704348;

Total Transactions: 1 Total Amount: 969.52 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	913.28	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968359094697109262	043011
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.160826;

Total Transactions: 1 Total Amount: 913.28 HKD

HK CONVERGENT *8388
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,393.96	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968359104697624580	053021
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *8388
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.160808;

Total Transactions: 1 Total Amount: 1,393.96 HKD

HK CONVERGENT *8578
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,514.41	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888360000342610014	060338
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.160035;

Total Transactions: 1 Total Amount: 1,514.41 HKD

HK CONVERGENT *7984
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	120,320.80	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968361113197118726	017378
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.155557;

12/30/2018	12/27/2018	120,548.95	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968362085692032876	063149
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 2 Total Amount: 240,869.75 HKD

HK CONVERGENT *8354
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	22,716.67	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888359000847770068	042608
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Source Amount: \$94,520.00 Baht; Conversion Rate: 4.160821;

Total Transactions: 1 Total Amount: 22,716.67 HKD

HK CONVERGENT *8560
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	823.91	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948359488020197765	013824
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.534038;

Total Transactions: 1 Total Amount: 823.91 HKD

HK CONVERGENT *8180
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	10,639.69	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328359002338364289	029037
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Source Amount: \$31,609,305.00 Vietnamese d'ng; Conversion Rate: 2970.885899;

Total Transactions: 1 Total Amount: 10,639.69 HKD

HK CONVERGENT *8594
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,730.75	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888360000372850019	011700
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.160046;

Total Transactions: 1 Total Amount: 1,730.75 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *2510

INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	683.30	COURTYARD BY MARRIOTT	AHMEDABAD		3690	Courtyard Inns	55317468361211780047533	085568
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Source Amount: \$6,136.00 Indian rupee; Conversion Rate: 8.979950;

Total Transactions: 1 Total Amount: 683.30 HKD

HK CONVERGENT *2361

INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,398.84	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125718361000017355431	050201
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Source Amount: \$9,405.00 Philippine peso; Conversion Rate: 6.723427;

Total Transactions: 1 Total Amount: 1,398.84 HKD

HK CONVERGENT *8222

INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	237,661.71	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828359002218430015	007134
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Source Amount: \$988,867.77 Baht; Conversion Rate: 4.160820;

Total Transactions: 1 Total Amount: 237,661.71 HKD

HK CONVERGENT *7943

INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,249.99	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828360002099540012	016691
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.160033;

Total Transactions: 1 Total Amount: 1,249.99 HKD

HK CONVERGENT *8271

INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,987.45	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868361001020563311	080881
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Source Amount: \$5,890,500.00 Vietnamese d?ng; Conversion Rate: 2963.848147;

Total Transactions: 1 Total Amount: 1,987.45 HKD

HK CONVERGENT *8768

INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,370.18	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888360000342580019	083076
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.160037;

Total Transactions: 1 Total Amount: 1,370.18 HKD

HK CONVERGENT *8032

INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	951.74	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888359000296140086	091250
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.160800;

Total Transactions: 1 Total Amount: 951.74 HKD

HK CONVERGENT *7828

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *7828

INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	4,037.66	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828359002962360061	027391
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.160825;

Total Transactions: 1 Total Amount: 4,037.66 HKD

HK CONVERGENT *8552

INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	937.32	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828359002913790028	037943
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.160798;

Total Transactions: 1 Total Amount: 937.32 HKD

HK CONVERGENT *9006

INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	8,171.46	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888359000344390014	042860
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Source Amount: \$34,000.00 Baht; Conversion Rate: 4.160823;

Total Transactions: 1 Total Amount: 8,171.46 HKD

HK CONVERGENT *8875

INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	649.03	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828360002068550018	018865
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.160054;

Total Transactions: 1 Total Amount: 649.03 HKD

HK CONVERGENT *8743

INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	6,350.93	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718361000018101669	082922
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Source Amount: \$42,700.00 Philippine peso; Conversion Rate: 6.723424;

Total Transactions: 1 Total Amount: 6,350.93 HKD

HK CONVERGENT *8305

INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	8,004.00	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088362301014600056	070245
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Source Amount: \$1,395.00 Singapore dollar; Conversion Rate: 0.174287;

Total Transactions: 1 Total Amount: 8,004.00 HKD

HK CONVERGENT *8990

INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,026.89	GAYANA ECO RESORT-MOTO	KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078360001021428936	024028
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 2,026.89 HKD

HK CONVERGENT *8206

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *8206
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,826.56	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968359094497109264	002956
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.160826;

Total Transactions: 1 Total Amount: 1,826.56 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	4,661.53	gearbest.com	Internet		5732	Electronic Sales	05184898359006334318472	062997
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Source Amount: \$520.27 Euro; Conversion Rate: 0.111609;

12/26/2018	12/25/2018	(4,661.53)	gearbest.com	Internet		5732	Electronic Sales	75184898359006335126638	062997
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Source Amount: (\$520.27) Euro; Conversion Rate: 0.111609;

12/27/2018	12/25/2018	1,161.87	WWW ZALANDO FR	BERLIN	DEU	5691	Men's and Women's Cl	75505518361010794698691	058509
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Source Amount: \$129.95 Euro; Conversion Rate: 0.111845;

12/31/2018	12/29/2018	861.11	ZALANDO FR	BERLIN	DEU	5661	Shoe Stores	55184228363923631123190	005300
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Source Amount: \$95.85 Euro; Conversion Rate: 0.111309;

Total Transactions: 4 Total Amount: 2,022.98 HKD

HK CONVERGENT *8347
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	723.29	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968362132797110049	024729
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.147713;

Total Transactions: 1 Total Amount: 723.29 HKD

HK CONVERGENT *2403
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,884.05	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828359002044530012	092597
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.160815;

Total Transactions: 1 Total Amount: 2,884.05 HKD

HK CONVERGENT *8826
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,787.91	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478359001020164702	038148
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.160822;

Total Transactions: 1 Total Amount: 2,787.91 HKD

HK CONVERGENT *8701
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,070.64	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718359000010984256	062394
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 02/01/2019

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 *8701
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.761194;

Total Transactions: 1 Total Amount: 2,070.64 HKD

HK CONVERGENT *8453
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	1,100.63	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125718361000018221079	072669
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.723422;

Total Transactions: 1 Total Amount: 1,100.63 HKD

HK CONVERGENT *7877
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,105.55	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968359094297109266	088225
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.160824;

Total Transactions: 1 Total Amount: 1,105.55 HKD

HK CONVERGENT *8339
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,086.06	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678359027111761647	033436
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.534040;

Total Transactions: 1 Total Amount: 1,086.06 HKD

HK CONVERGENT *8610
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,417.99	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478359001020291323	069567
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.160819;

Total Transactions: 1 Total Amount: 1,417.99 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,403.37	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478359001020291315	020174
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.160824;

Total Transactions: 1 Total Amount: 2,403.37 HKD

HK CONVERGENT *8628
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	70,580.88	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008361836020323049	092259
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Source Amount: \$7,880.00 Euro; Conversion Rate: 0.111644;

Total Transactions: 1 Total Amount: 70,580.88 HKD

HK CONVERGENT *8800
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	3,845.40	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828359002962360145	008493
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.160815;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 62



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,845.40 HKD

HK CONVERGENT *7901
INTERNATIONAL TRAVEL

12/28/2018	12/25/2018	3,447.48	PADMARESORTUBUD e60e8f	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128360005230580019	055431
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Source Amount: \$6,402,000.00 Rupiah; Conversion Rate: 1857.008597;

Total Transactions: 1 Total Amount: 3,447.48 HKD

HK CONVERGENT *8891
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	4,686.58	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828359002980300016	047655
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.160816;

Total Transactions: 1 Total Amount: 4,686.58 HKD

HK CONVERGENT *7778
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,018.83	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828359002966050015	074722
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.160825;

Total Transactions: 1 Total Amount: 2,018.83 HKD

HK CONVERGENT *7851
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	120,320.80	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888361000322270036	092589
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.155557;

Total Transactions: 1 Total Amount: 120,320.80 HKD

HK CONVERGENT *8420
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	418.10	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178360712260101823	016601
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 143.506338;

Total Transactions: 1 Total Amount: 418.10 HKD

HK CONVERGENT *8313
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	602.87	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868360001020806158	047210
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Source Amount: \$1,790,000.00 Vietnamese d?ng; Conversion Rate: 2969.130990;

Total Transactions: 1 Total Amount: 602.87 HKD

HK CONVERGENT *2411
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	8,652.14	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828359002970050050	073201
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.160820;

Total Transactions: 1 Total Amount: 8,652.14 HKD

HK CONVERGENT *8511
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	963.25	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868360001020852970	088052
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *8511
INTERNATIONAL TRAVEL

Source Amount: \$2,860,000.00 Vietnamese d?ng; Conversion Rate: 2969.114975;

Total Transactions: 1 Total Amount: 963.25 HKD

HK CONVERGENT *8958
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,459.20	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478364001020131183	031388
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 2,459.20 HKD

HK CONVERGENT *8982
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,394.35	ROSELAND CENTA HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328360002340195033	056898
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Source Amount: \$4,140,000.00 Vietnamese d?ng; Conversion Rate: 2969.125398;

Total Transactions: 1 Total Amount: 1,394.35 HKD

HK CONVERGENT *8065
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	243.84	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858362070000172509	095759
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.530388;

Total Transactions: 1 Total Amount: 243.84 HKD

HK CONVERGENT *8057
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	841.34	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828360002961740054	073080
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.160030;

Total Transactions: 1 Total Amount: 841.34 HKD

HK CONVERGENT *8321
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	9,667.69	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718361000018101651	092972
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Source Amount: \$65,000.00 Philippine peso; Conversion Rate: 6.723426;

Total Transactions: 1 Total Amount: 9,667.69 HKD

HK CONVERGENT *8651
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	411.95	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678359027113330938	032811
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.534045;

Total Transactions: 1 Total Amount: 411.95 HKD

HK CONVERGENT *2247
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	3,605.73	A-ONE PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968360194297301959	004243
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *2247
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Baht; Conversion Rate: 4.160045;

Total Transactions: 1 Total Amount: 3,605.73 HKD

HK CONVERGENT *8925
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	913.28	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888359000357430020	034119
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.160826;

Total Transactions: 1 Total Amount: 913.28 HKD

HK CONVERGENT *8487
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	3,076.32	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968359094197109267	073811
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.160815;

Total Transactions: 1 Total Amount: 3,076.32 HKD

HK CONVERGENT *8719
INTERNATIONAL TRAVEL

12/26/2018	12/24/2018	862.83	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133008359835923115123	012275
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Source Amount: \$96.30 Euro; Conversion Rate: 0.111609;

Total Transactions: 1 Total Amount: 862.83 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	434.21	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868359001020333909	093497
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Source Amount: \$1,290,000.00 Vietnamese d?ng; Conversion Rate: 2970.912692;

Total Transactions: 1 Total Amount: 434.21 HKD

HK CONVERGENT *8255
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	2,596.12	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828360002949380023	048759
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.160054;

Total Transactions: 1 Total Amount: 2,596.12 HKD

HK CONVERGENT *8677
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	144,202.32	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444828359002176560019	085670
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Source Amount: \$600,000.00 Baht; Conversion Rate: 4.160820;

12/26/2018	12/25/2018	163,730.20	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444828359002176560027	007599
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Source Amount: \$681,252.00 Baht; Conversion Rate: 4.160820;

Total Transactions: 2 Total Amount: 307,932.52 HKD

HK CONVERGENT *8073
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
12/27/2018	12/26/2018	242.72	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858360179730138672	072464

Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 242.72 HKD

HK CONVERGENT *8834
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,826.56	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968359093997109261	070782
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.160826;

Total Transactions: 1 Total Amount: 1,826.56 HKD

HK CONVERGENT *8792
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,550.46	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888360000042190200	074649
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Source Amount: \$6,450.00 Baht; Conversion Rate: 4.160055;

Total Transactions: 1 Total Amount: 1,550.46 HKD

HK CONVERGENT *8941
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	954.98	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948359488020197781	048993
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.534042;

Total Transactions: 1 Total Amount: 954.98 HKD

HK CONVERGENT *8693
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,586.23	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478359001020164769	006810
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.160808;

Total Transactions: 1 Total Amount: 1,586.23 HKD

HK CONVERGENT *7950
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,922.70	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828359002044530020	089499
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.160815;

Total Transactions: 1 Total Amount: 1,922.70 HKD

HK CONVERGENT *8669
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	411.95	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948359488020197773	054485
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.534045;

Total Transactions: 1 Total Amount: 411.95 HKD

HK CONVERGENT *2312
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *2312
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	2,675.18	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868361001020152453	073040
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Source Amount: \$7,928,800.00 Vietnamese d?ng; Conversion Rate: 2963.837947;

Total Transactions: 1 Total Amount: 2,675.18 HKD

HK CONVERGENT *8396
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	530.42	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478363001020258706	092503
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.147656;

Total Transactions: 1 Total Amount: 530.42 HKD

HK CONVERGENT *8495
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,687.35	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125718360000013110369	035245
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.756156;

Total Transactions: 1 Total Amount: 1,687.35 HKD

HK CONVERGENT *8412
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	6,969.78	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968359105397905484	074049
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Source Amount: \$29,000.00 Baht; Conversion Rate: 4.160819;

Total Transactions: 1 Total Amount: 6,969.78 HKD

HK CONVERGENT *2379
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	23,836.31	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons	05444828359002947570032	011889
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Source Amount: \$99,178.60 Baht; Conversion Rate: 4.160820;

Total Transactions: 1 Total Amount: 23,836.31 HKD

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	30,453.68	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008361836020323056	003178
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Source Amount: \$3,400.00 Euro; Conversion Rate: 0.111644;

Total Transactions: 1 Total Amount: 30,453.68 HKD

HK CONVERGENT *8438
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	431.65	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858360071000058450	011565
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.532839;

Total Transactions: 1 Total Amount: 431.65 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
12/28/2018	12/26/2018	692.09	AMBASSADORS BLOOMSBURY	LONDON	GBR	7011	Lodging-Hotels, Mote	85125698361851266959353	000744

Source Amount: \$69.70 Pound sterling; Conversion Rate: 0.100709;

Total Transactions: 1 Total Amount: 692.09 HKD

HK CONVERGENT *8933
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	10,815.17	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828359002970050043	017731
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.160822;

Total Transactions: 1 Total Amount: 10,815.17 HKD

HK CONVERGENT *8024
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	1,850.94	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888360000360650033	005067
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.160048;

Total Transactions: 1 Total Amount: 1,850.94 HKD

HK CONVERGENT *8404
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,589.46	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768359007688963615	065619
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Source Amount: \$2,950,000.00 Rupiah; Conversion Rate: 1855.976243;

Total Transactions: 1 Total Amount: 1,589.46 HKD

HK CONVERGENT *8818
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,884.05	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478359001020164751	002365
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.160815;

Total Transactions: 1 Total Amount: 2,884.05 HKD

HK CONVERGENT *8479
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,880.56	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828364002080520011	036565
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.147700;

Total Transactions: 1 Total Amount: 1,880.56 HKD

HK CONVERGENT *8164
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	800.47	SUGAR MARINA RESORT-SU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828360002046210040	086589
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Source Amount: \$3,330.00 Baht; Conversion Rate: 4.160055;

Total Transactions: 1 Total Amount: 800.47 HKD

HK CONVERGENT *7869
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 02/01/2019

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>
12/28/2018	12/27/2018	2,461.37	PARIS MARRIOTT R	PARIS	FRA	5969	Direct Marketing - O	15136008362571671291425	089654

Source Amount: \$274.80 Euro; Conversion Rate: 0.111645;

Total Transactions: 1 Total Amount: 2,461.37 HKD

HK CONVERGENT *8008
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	360.96	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968361180897115773	051736
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.155585;

Total Transactions: 1 Total Amount: 360.96 HKD

HK CONVERGENT *7752
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	600.56	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678360027261027879	008259
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 600.56 HKD

HK CONVERGENT *8362
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	6,201.85	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828360002955790065	028454
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Source Amount: \$25,800.00 Baht; Conversion Rate: 4.160049;

Total Transactions: 1 Total Amount: 6,201.85 HKD

HK CONVERGENT *2387
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,362.76	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478364001020574010	070721
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.147691;

Total Transactions: 1 Total Amount: 2,362.76 HKD

HK CONVERGENT *7836
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	4,641.10	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718360077735054596	031981
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Source Amount: \$31,356.00 Philippine peso; Conversion Rate: 6.756156;

Total Transactions: 1 Total Amount: 4,641.10 HKD

HK CONVERGENT *7885
INTERNATIONAL TRAVEL

12/28/2018	12/24/2018	5,346.23	THE SANCHAYA-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409128360005804290029	042322
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Source Amount: \$9,928,000.00 Rupiah; Conversion Rate: 1857.009518;

Total Transactions: 1 Total Amount: 5,346.23 HKD

HK CONVERGENT *2304
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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Printed: 02/01/2019

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 *2304 INTERNATIONAL TRAVEL									
12/27/2018	12/25/2018	1,294.95	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858360071000058468	073938

Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.532839;

Total Transactions: 1 Total Amount: 1,294.95 HKD

HK CONVERGENT *2254
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	18,788.59	SKY HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678361027264421847	019162
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Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.532237;

12/28/2018	12/26/2018	18,788.59	SKY HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678361027264421862	091031
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Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.532237;

12/28/2018	12/26/2018	9,375.51	SKY HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678361027264421888	083516
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Source Amount: \$4,990.00 Malaysian ringgit; Conversion Rate: 0.532237;

Total Transactions: 3 Total Amount: 46,952.69 HKD

HK CONVERGENT *8248
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,403.37	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828359002960950046	055698
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.160824;

Total Transactions: 1 Total Amount: 2,403.37 HKD

HK CONVERGENT *8016
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	951.74	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888359000296140094	018170
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.160800;

Total Transactions: 1 Total Amount: 951.74 HKD

HK CONVERGENT *8529
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	2,679.76	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968359170097611667	057930
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Source Amount: \$11,150.00 Baht; Conversion Rate: 4.160820;

Total Transactions: 1 Total Amount: 2,679.76 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,086.06	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678359027111761662	037283
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.534040;

Total Transactions: 1 Total Amount: 1,086.06 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
12/26/2018	12/24/2018	721.01	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828358002959760050	092727

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.160829;

Total Transactions: 1 Total Amount: 721.01 HKD

HK CONVERGENT *2262
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	404.51	COURTYARD BY MARRIOTT	PUNE		3690	Courtyard Inns	55317468364211780340141	097639
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Source Amount: \$3,610.80 Indian rupee; Conversion Rate: 8.926355;

Total Transactions: 1 Total Amount: 404.51 HKD

HK CONVERGENT *8446
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,057.48	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828359002902480102	029994
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.160835;

Total Transactions: 1 Total Amount: 1,057.48 HKD

HK CONVERGENT *2395
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	3,124.96	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478360001020158255	009939
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.160053;

Total Transactions: 1 Total Amount: 3,124.96 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,923.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828360002963010076	017766
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.160058;

Total Transactions: 1 Total Amount: 1,923.05 HKD

HK CONVERGENT *3557
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	4,927.83	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968360103692105436	070762
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Source Amount: \$20,500.00 Baht; Conversion Rate: 4.160046;

Total Transactions: 1 Total Amount: 4,927.83 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	3,265.54	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678360027120001321	086382
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Source Amount: \$1,740.00 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 3,265.54 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	988.50	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels,	05404888364000245650022	085536
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 71



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 02/01/2019

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 *4548
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.147698;

Total Transactions: 1 Total Amount: 988.50 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,947.18	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828362002910420012	091176
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Source Amount: \$12,224.00 Baht; Conversion Rate: 4.147693;

Total Transactions: 1 Total Amount: 2,947.18 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	5,890.91	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888361000322270028	054801
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Source Amount: \$24,480.00 Baht; Conversion Rate: 4.155554;

Total Transactions: 1 Total Amount: 5,890.91 HKD

HK CONVERGENT *3789
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,977.00	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888362000338980015	038005
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.147698;

Total Transactions: 1 Total Amount: 1,977.00 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,174.02	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718360077735031008	001379
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Source Amount: \$14,688.00 Philippine peso; Conversion Rate: 6.756147;

Total Transactions: 1 Total Amount: 2,174.02 HKD

HK CONVERGENT *3367
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	5,053.93	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868360001020296947	031668
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Source Amount: \$15,005,736.00 Vietnamese d'ng; Conversion Rate: 2969.122247;

Total Transactions: 1 Total Amount: 5,053.93 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,724.82	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423998365000959250243	027997
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Source Amount: \$303.30 Euro; Conversion Rate: 0.111310;

Total Transactions: 1 Total Amount: 2,724.82 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	192.51	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels,	05444828361002071360016	062048
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *2831
INTERNATIONAL TRAVEL

Mote

Source Amount: \$800.00 Baht; Conversion Rate: 4.155628;

Total Transactions: 1 Total Amount: 192.51 HKD

HK CONVERGENT *2799
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	3,485.54	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888360000359450023	069468
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Source Amount: \$14,500.00 Baht; Conversion Rate: 4.160044;

Total Transactions: 1 Total Amount: 3,485.54 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,935.83	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414968361142497301740	013903
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Source Amount: \$12,200.00 Baht; Conversion Rate: 4.155553;

Total Transactions: 1 Total Amount: 2,935.83 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	5,576.86	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828360002934910016	062879
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Source Amount: \$23,200.00 Baht; Conversion Rate: 4.160047;

Total Transactions: 1 Total Amount: 5,576.86 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	3,230.71	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828362002433750028	001487
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Source Amount: \$13,400.00 Baht; Conversion Rate: 4.147695;

Total Transactions: 1 Total Amount: 3,230.71 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	5,439.82	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301318364000000100653	048088
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Source Amount: \$982.40 Australian dollar; Conversion Rate: 0.180594;

Total Transactions: 1 Total Amount: 5,439.82 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,769.93	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718361000017816226	043987
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Source Amount: \$11,900.00 Philippine peso; Conversion Rate: 6.723429;

Total Transactions: 1 Total Amount: 1,769.93 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,839.57	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels,	05185478361001020321779	018556
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4126
INTERNATIONAL TRAVEL

Mote

Source Amount: \$11,800.00 Baht; Conversion Rate: 4.155558;

Total Transactions: 1 Total Amount: 2,839.57 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	4,123.27	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968360145092026969	038533
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Source Amount: \$17,153.00 Baht; Conversion Rate: 4.160047;

Total Transactions: 1 Total Amount: 4,123.27 HKD

HK CONVERGENT *4100
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,136.10	PADMARESORTUBUD 838abe	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128361005246290107	031679
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Source Amount: \$2,109,750.00 Rupiah; Conversion Rate: 1857.010826;

Total Transactions: 1 Total Amount: 1,136.10 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	445.19	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828361002902780069	041220
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.155529;

Total Transactions: 1 Total Amount: 445.19 HKD

HK CONVERGENT *3607
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,310.16	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888361000339280051	049037
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.155556;

Total Transactions: 1 Total Amount: 2,310.16 HKD

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	29,032.42	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411298362288070322651	030004
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Source Amount: \$5,060.00 Singapore dollar; Conversion Rate: 0.174287;

Total Transactions: 1 Total Amount: 29,032.42 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,019.21	PANAN KRABI RESORT	KRABI	TH	6513	Real Estate Agents A	75414968360164997089386	087831
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.160042;

Total Transactions: 1 Total Amount: 2,019.21 HKD

HK CONVERGENT *2690
INTERNATIONAL TRAVEL

12/27/2018	12/25/2018	37,726.53	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298360288138098923	080864
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 02/01/2019

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 *2690
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Singapore dollar; Conversion Rate: 0.174943;
12/27/2018 12/25/2018 16,576.81 THE PAN PACIFIC HOTEL SINGAPORE SG 7011 Lodging-Hotels, Mote 05411298360288138098931 012914

Source Amount: \$2,900.00 Singapore dollar; Conversion Rate: 0.174943;

Total Transactions: 2 Total Amount: 54,303.34 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

12/28/2018 12/27/2018 14,727.27 HYATT REGENCY HUA-HIN PRACHUAP TH 3640 Hyatt Hotels 75414968361105197301740 077414

Source Amount: \$61,200.00 Baht; Conversion Rate: 4.155556;

Total Transactions: 1 Total Amount: 14,727.27 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

12/28/2018 12/27/2018 21,296.78 CONRAD KOH SAMUI SURAT THANI TH 3721 Conrad Hotels 75414968361100792105430 041400

Source Amount: \$88,500.00 Baht; Conversion Rate: 4.155557;

Total Transactions: 1 Total Amount: 21,296.78 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

12/27/2018 12/26/2018 3,461.50 HYATT REGENCY PHUKET R PHUKET TH 3640 Hyatt Hotels 75414968360125697607314 077762

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.160046;

Total Transactions: 1 Total Amount: 3,461.50 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL

12/28/2018 12/26/2018 1,933.54 CRIMSON RESORT AND SPA AKLAN 7011 Lodging-Hotels, Mote 75125718361000018101677 097412

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.723419;

Total Transactions: 1 Total Amount: 1,933.54 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

12/28/2018 12/27/2018 14,197.85 CONRAD KOH SAMUI SURAT THANI TH 3721 Conrad Hotels 75414968361100892105439 095785

Source Amount: \$59,000.00 Baht; Conversion Rate: 4.155558;

Total Transactions: 1 Total Amount: 14,197.85 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

12/28/2018 12/27/2018 1,164.89 LE APPLE HOTEL @ KLCC KUALA LUMPUR C 7011 Lodging-Hotels, Mote 65437608361935849600008 075467

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.532239;

Total Transactions: 1 Total Amount: 1,164.89 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *3953
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	673.80	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888361000046150068	084404
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.155535;

Total Transactions: 1 Total Amount: 673.80 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

12/31/2018	12/27/2018	6,678.64	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128362005783820026	065584
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Source Amount: \$12,400,000.00 Rupiah; Conversion Rate: 1856.665428;

Total Transactions: 1 Total Amount: 6,678.64 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	865.11	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718364000029246591	061821
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.704349;

Total Transactions: 1 Total Amount: 865.11 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	3,365.35	PANAN KRABI RESORT	KRABI	TH	6513	Real Estate Agents A	75414968360155097089383	068886
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.160042;

Total Transactions: 1 Total Amount: 3,365.35 HKD

HK CONVERGENT *3433
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	5,101.60	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968361105997607312	074251
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Source Amount: \$21,200.00 Baht; Conversion Rate: 4.155559;

Total Transactions: 1 Total Amount: 5,101.60 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	7,788.37	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828360002963010084	087389
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.160048;

Total Transactions: 1 Total Amount: 7,788.37 HKD

HK CONVERGENT *2773
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,973.26	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888361000334790021	024972
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.155559;

Total Transactions: 1 Total Amount: 1,973.26 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,730.22	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718364000029246609	056857
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *3771
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.704349;

Total Transactions: 1 Total Amount: 1,730.22 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	1,216.11	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433858362179730349616	087708
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Source Amount: \$645.00 Malaysian ringgit; Conversion Rate: 0.530379;

Total Transactions: 1 Total Amount: 1,216.11 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	5,354.41	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718361000017816234	021500
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.723429;

Total Transactions: 1 Total Amount: 5,354.41 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	5,769.16	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968360130397607317	053857
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.160051;

Total Transactions: 1 Total Amount: 5,769.16 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	243.84	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433858364179730625229	025267
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.530388;

Total Transactions: 1 Total Amount: 243.84 HKD

HK CONVERGENT *3938
INTERNATIONAL TRAVEL

12/31/2018	12/27/2018	2,531.42	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128362005783820067	085480
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Source Amount: \$4,700,000.00 Rupiah; Conversion Rate: 1856.665428;

Total Transactions: 1 Total Amount: 2,531.42 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	1,735.90	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828362002968050026	098805
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.147704;

Total Transactions: 1 Total Amount: 1,735.90 HKD

HK CONVERGENT *3748
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,803.71	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078361001021462652	045753
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *3748
INTERNATIONAL TRAVEL

Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.532236;

Total Transactions: 1 Total Amount: 1,803.71 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

12/31/2018	12/27/2018	1,265.71	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128362005783820034	096129
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Source Amount: \$2,350,000.00 Rupiah; Conversion Rate: 1856.665428;

Total Transactions: 1 Total Amount: 1,265.71 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,406.42	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828361002963470048	040041
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.155550;

Total Transactions: 1 Total Amount: 2,406.42 HKD

HK CONVERGENT *3094
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	360.57	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828360002961740062	046418
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.160079;

Total Transactions: 1 Total Amount: 360.57 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,075.01	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328361002342694743	043003
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Source Amount: \$6,150,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 2,075.01 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	7,474.03	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828362002951090088	025118
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Source Amount: \$31,000.00 Baht; Conversion Rate: 4.147695;

Total Transactions: 1 Total Amount: 7,474.03 HKD

HK CONVERGENT *3615
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	5,056.46	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868362001020585016	059930
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Source Amount: \$14,968,800.00 Vietnamese d?ng; Conversion Rate: 2960.331931;

Total Transactions: 1 Total Amount: 5,056.46 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,013.21	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868361001020563295	004670
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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4209
INTERNATIONAL TRAVEL

Source Amount: \$3,003,000.00 Vietnamese d?ng; Conversion Rate: 2963.847573;

Total Transactions: 1 Total Amount: 1,013.21 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	969.52	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718364000033805895	092706
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.704348;

Total Transactions: 1 Total Amount: 969.52 HKD

HK CONVERGENT *3193
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	5,101.60	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888361000385120011	063462
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Source Amount: \$21,200.00 Baht; Conversion Rate: 4.155559;

Total Transactions: 1 Total Amount: 5,101.60 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	913.28	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828359002943470112	088996
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.160826;

Total Transactions: 1 Total Amount: 913.28 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,586.52	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828360002934550010	051665
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.160048;

Total Transactions: 1 Total Amount: 1,586.52 HKD

HK CONVERGENT *2633
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	180.48	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828361002927070033	099460
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Source Amount: \$750.00 Baht; Conversion Rate: 4.155585;

Total Transactions: 1 Total Amount: 180.48 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	421.58	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178362712280101264	016442
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 142.321742;

Total Transactions: 1 Total Amount: 421.58 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	913.45	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968360103097109264	074797
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.160052;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 913.45 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	14,059.73	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828359002960950061	091357
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Source Amount: \$58,500.00 Baht; Conversion Rate: 4.160819;

Total Transactions: 1 Total Amount: 14,059.73 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,307.67	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968360102697624581	027838
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.160040;

Total Transactions: 1 Total Amount: 2,307.67 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	4,339.76	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968364100197622770	070175
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 4,339.76 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	1,856.45	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888362000378050067	002743
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.147701;

Total Transactions: 1 Total Amount: 1,856.45 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	1,301.93	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968362093897905482	029712
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.147688;

Total Transactions: 1 Total Amount: 1,301.93 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	3,850.27	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828361002047410010	097480
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.155552;

Total Transactions: 1 Total Amount: 3,850.27 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	16,459.89	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888361000371730013	019478
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Source Amount: \$68,400.00 Baht; Conversion Rate: 4.155556;

Total Transactions: 1 Total Amount: 16,459.89 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	936.38	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels,	05478868362001020585891	051044
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4571
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,772,000.00 Vietnamese d?ng; Conversion Rate: 2960.336615;

Total Transactions: 1 Total Amount: 936.38 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,155.08	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888361000339280044	037040
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.155556;

Total Transactions: 1 Total Amount: 1,155.08 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	180.48	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828361002927070025	081069
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Source Amount: \$750.00 Baht; Conversion Rate: 4.155585;

Total Transactions: 1 Total Amount: 180.48 HKD

HK CONVERGENT *2922
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,884.58	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828360002044800024	031303
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.160051;

Total Transactions: 1 Total Amount: 2,884.58 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	600.95	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478360001020171308	057855
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.160079;

Total Transactions: 1 Total Amount: 600.95 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,446.59	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968364100297622779	075269
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.147685;

Total Transactions: 1 Total Amount: 1,446.59 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	216,343.62	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968360103497634473	084419
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.160048;

12/27/2018	12/26/2018	24,038.18	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968360103597634472	001980
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.160048;

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 *2815
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 240,381.80 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

12/31/2018	12/27/2018	820.36	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718364000021791933	044178
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.704373;

Total Transactions: 1 Total Amount: 820.36 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	36,125.12	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888361000850580046	057867
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Source Amount: \$150,120.00 Baht; Conversion Rate: 4.155557;

Total Transactions: 1 Total Amount: 36,125.12 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	11,572.70	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888362000378050075	005089
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Source Amount: \$48,000.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 11,572.70 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	264.42	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828360002902680039	056295
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.160048;

Total Transactions: 1 Total Amount: 264.42 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	5,552.82	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968360154697607314	054136
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Source Amount: \$23,100.00 Baht; Conversion Rate: 4.160048;

Total Transactions: 1 Total Amount: 5,552.82 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,460.03	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328360002340207903	043503
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Source Amount: \$4,335,000.00 Vietnamese d?ng; Conversion Rate: 2969.117072;

Total Transactions: 1 Total Amount: 1,460.03 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	421.58	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178362712280101272	020717
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 142.321742;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 421.58 HKD

HK CONVERGENT *2609
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	346.15	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888360000378040011	087140
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Source Amount: \$1,440.00 Baht; Conversion Rate: 4.160046;

Total Transactions: 1 Total Amount: 346.15 HKD

HK CONVERGENT *3201
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	631.30	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948361488020203619	001655
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Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.532235;

Total Transactions: 1 Total Amount: 631.30 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	5,800.61	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718361000018842023	010353
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.723430;

Total Transactions: 1 Total Amount: 5,800.61 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	1,597.35	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718359000010952634	043499
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Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.761198;

Total Transactions: 1 Total Amount: 1,597.35 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,082.27	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718361000018842064	064740
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.723431;

Total Transactions: 1 Total Amount: 2,082.27 HKD

HK CONVERGENT *4043
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	1,516.04	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828361002966370047	061066
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.155563;

Total Transactions: 1 Total Amount: 1,516.04 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	11,153.72	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	054448283600002934910065	098712
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Source Amount: \$46,400.00 Baht; Conversion Rate: 4.160047;

Total Transactions: 1 Total Amount: 11,153.72 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,072.18	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718360000014471158	078559
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *3722
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.756169;

Total Transactions: 1 Total Amount: 2,072.18 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	2,700.30	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828362002078330052	029363
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.147687;

Total Transactions: 1 Total Amount: 2,700.30 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	49,339.45	HOTEL NAPOLEON	PARIS	FRA	5969	Direct Marketing - O	15136008361571627564850	038235
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Source Amount: \$5,518.40 Euro; Conversion Rate: 0.111845;

Total Transactions: 1 Total Amount: 49,339.45 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	814.51	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948360488020155869	039333
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Source Amount: \$434.00 Malaysian ringgit; Conversion Rate: 0.532835;

Total Transactions: 1 Total Amount: 814.51 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,575.43	BORACAY SUMMER PALACE	AKLAN		7011	Lodging-Hotels, Mote	75125718360000013476935	061379
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.756153;

Total Transactions: 1 Total Amount: 2,575.43 HKD

HK CONVERGENT *3144
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,372.21	GAYA ISLAND RESORT (M8)	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858360177930059235	001438
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Source Amount: \$1,264.00 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 2,372.21 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	12,272.72	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414968361105497301747	096889
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Source Amount: \$51,000.00 Baht; Conversion Rate: 4.155558;

Total Transactions: 1 Total Amount: 12,272.72 HKD

HK CONVERGENT *3011
INTERNATIONAL TRAVEL

12/26/2018	12/25/2018	10,815.17	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels,	05444828359002960950079	000875
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 02/01/2019

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 *3011
INTERNATIONAL TRAVEL

Mote

Source Amount: \$45,000.00 Baht; Conversion Rate: 4.160822;

Total Transactions: 1 Total Amount: 10,815.17 HKD

HK CONVERGENT *2898
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	4,657.62	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139008362431110665101	071912
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Source Amount: \$520.00 Euro; Conversion Rate: 0.111645;

Total Transactions: 1 Total Amount: 4,657.62 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	693.74	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417648362012837408824	071206
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Source Amount: \$77.22 Euro; Conversion Rate: 0.111309;

12/30/2018	12/28/2018	693.74	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417648362012810282329	012629
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Source Amount: \$77.22 Euro; Conversion Rate: 0.111309;

Total Transactions: 2 Total Amount: 1,387.48 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	4,620.32	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888361000339280085	020287
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.155556;

Total Transactions: 1 Total Amount: 4,620.32 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	913.45	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968360103297109262	029934
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.160052;

Total Transactions: 1 Total Amount: 913.45 HKD

HK CONVERGENT *3474
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	216.58	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828361002071390013	088133
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Source Amount: \$900.00 Baht; Conversion Rate: 4.155508;

Total Transactions: 1 Total Amount: 216.58 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	7,515.44	PANGKOR LAUT RESORT (M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858361177930131256	057908
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Source Amount: \$4,000.00 Malaysian ringgit; Conversion Rate: 0.532237;

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INTERNATIONAL TRAVEL

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Printed: 02/01/2019

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 *2666
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,515.44 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	3,616.47	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828362002972930015	043046
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 3,616.47 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	192.51	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828361002071370015	035934
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Source Amount: \$800.00 Baht; Conversion Rate: 4.155628;

Total Transactions: 1 Total Amount: 192.51 HKD

HK CONVERGENT *2625
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	192.31	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828360002068540019	064697
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Source Amount: \$800.00 Baht; Conversion Rate: 4.159950;

Total Transactions: 1 Total Amount: 192.31 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,311.00	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078361001021462645	076577
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Source Amount: \$1,230.00 Malaysian ringgit; Conversion Rate: 0.532237;

Total Transactions: 1 Total Amount: 2,311.00 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	962.57	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478361001020321761	032866
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.155541;

Total Transactions: 1 Total Amount: 962.57 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	819.73	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828362002078330060	054160
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.147707;

Total Transactions: 1 Total Amount: 819.73 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	9,855.65	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968360103592105437	078640
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Source Amount: \$41,000.00 Baht; Conversion Rate: 4.160050;

Total Transactions: 1 Total Amount: 9,855.65 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT
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User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
12/27/2018	12/26/2018	5,859.31	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888360000300160010	097762

Source Amount: \$24,375.00 Baht; Conversion Rate: 4.160046;

Total Transactions: 1 Total Amount: 5,859.31 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	15,335.74	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718364712625017263	057115
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Source Amount: \$102,816.00 Philippine peso; Conversion Rate: 6.704339;

Total Transactions: 1 Total Amount: 15,335.74 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	5,113.63	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888361000339280069	094243
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Source Amount: \$21,250.00 Baht; Conversion Rate: 4.155560;

Total Transactions: 1 Total Amount: 5,113.63 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	4,090.91	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888361000339280093	056036
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.155554;

Total Transactions: 1 Total Amount: 4,090.91 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	3,200.35	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298361288070126145	032982
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.174980;

Total Transactions: 1 Total Amount: 3,200.35 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	3,846.11	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828360002971020067	050997
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.160047;

Total Transactions: 1 Total Amount: 3,846.11 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	731.55	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478361001020122060	033894
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Source Amount: \$3,040.00 Baht; Conversion Rate: 4.155560;

Total Transactions: 1 Total Amount: 731.55 HKD

HK CONVERGENT *4076
INTERNATIONAL TRAVEL

12/28/2018	12/26/2018	2,272.20	PADMARESORTUBUD 7aa4ee	GIANYAR	IDN	7011	Lodging-Hotels,	05409128360005239610056	087428
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4076
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,219,500.00 Rupiah; Conversion Rate: 1857.010826;

Total Transactions: 1 Total Amount: 2,272.20 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,730.22	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718364000029246617	075981
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.704349;

Total Transactions: 1 Total Amount: 1,730.22 HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,879.38	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718364000029246583	089417
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.704338;

Total Transactions: 1 Total Amount: 1,879.38 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

12/31/2018	12/27/2018	2,262.12	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128362005783820042	020133
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Source Amount: \$4,200,000.00 Rupiah; Conversion Rate: 1856.665428;

Total Transactions: 1 Total Amount: 2,262.12 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	5,817.13	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718364000027024768	089101
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.704337;

Total Transactions: 1 Total Amount: 5,817.13 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	5,862.04	TANJONG JARA BEACH (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858361177930131314	066912
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Source Amount: \$3,120.00 Malaysian ringgit; Conversion Rate: 0.532237;

Total Transactions: 1 Total Amount: 5,862.04 HKD

HK CONVERGENT *3482
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	649.03	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968360123297601134	079334
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.160054;

Total Transactions: 1 Total Amount: 649.03 HKD

HK CONVERGENT *3763
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	974.24	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868361001020563303	066432
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *3763
INTERNATIONAL TRAVEL

Source Amount: \$2,887,500.00 Vietnamese d?ng; Conversion Rate: 2963.848743;

Total Transactions: 1 Total Amount: 974.24 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,928.78	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968364100497622777	039054
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.147699;

Total Transactions: 1 Total Amount: 1,928.78 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	2,213.90	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888361000339280077	014932
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.155562;

Total Transactions: 1 Total Amount: 2,213.90 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	4,038.15	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868362001020585883	090690
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Source Amount: \$11,954,250.00 Vietnamese d?ng; Conversion Rate: 2960.328368;

Total Transactions: 1 Total Amount: 4,038.15 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	628.77	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481048363030705667667	016221
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Source Amount: \$717.50 Swedish krona; Conversion Rate: 1.141116;

Total Transactions: 1 Total Amount: 628.77 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	5,330.69	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968361133292026962	087827
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Source Amount: \$22,152.00 Baht; Conversion Rate: 4.155559;

Total Transactions: 1 Total Amount: 5,330.69 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	3,109.13	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718361151586032248	073547
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Source Amount: \$20,904.00 Philippine peso; Conversion Rate: 6.723424;

Total Transactions: 1 Total Amount: 3,109.13 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	1,136.10	PADMARESORTUBUD eba6ba	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128361005246290099	040552
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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *3243
INTERNATIONAL TRAVEL

Source Amount: \$2,109,750.00 Rupiah; Conversion Rate: 1857.010826;

Total Transactions: 1 Total Amount: 1,136.10 HKD

HK CONVERGENT *2716
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	36,345.73	INTERCONTINENTAL PATTA	CHONBURI	TH	3512	Intercontinental Hot	75414968360091297006184	000797
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Source Amount: \$151,200.00 Baht; Conversion Rate: 4.160048;

Total Transactions: 1 Total Amount: 36,345.73 HKD

HK CONVERGENT *2591
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	452.41	BLESS RESIDENCE-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888361000878800111	095654
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Source Amount: \$1,880.00 Baht; Conversion Rate: 4.155522;

Total Transactions: 1 Total Amount: 452.41 HKD

HK CONVERGENT *2914
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	2,596.12	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828360002963010068	000366
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.160054;

Total Transactions: 1 Total Amount: 2,596.12 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,923.05	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828360002044800016	087606
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.160058;

Total Transactions: 1 Total Amount: 1,923.05 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

12/27/2018	12/26/2018	1,923.05	KACHA RESORT AND SPA-M	TRAD	THA	7011	Lodging-Hotels, Mote	05404888360000319620129	034124
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.160058;

Total Transactions: 1 Total Amount: 1,923.05 HKD

HK CONVERGENT *1251
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,760.01	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478364001020574309	096182
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Source Amount: \$7,300.00 Baht; Conversion Rate: 4.147703;

Total Transactions: 1 Total Amount: 1,760.01 HKD

HK CONVERGENT *1129
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,410.98	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478362001020337410	040791
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.147690;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,410.98 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,242.21	PROUD PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828362002098040038	096116
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.147693;

Total Transactions: 1 Total Amount: 2,242.21 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	446.03	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478362001020376616	092680
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.147703;

Total Transactions: 1 Total Amount: 446.03 HKD

HK CONVERGENT *0584
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	409.87	B&S BUILDING CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828363002215600028	028384
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.147656;

Total Transactions: 1 Total Amount: 409.87 HKD

HK CONVERGENT *1376
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	1,408.63	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868363001020290558	071914
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Source Amount: \$4,170,000.00 Vietnamese d?ng; Conversion Rate: 2960.323150;

Total Transactions: 1 Total Amount: 1,408.63 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	4,098.66	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888362000343490034	094816
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.147697;

Total Transactions: 1 Total Amount: 4,098.66 HKD

HK CONVERGENT *0675
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	747.40	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828362002049670016	091818
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.147712;

Total Transactions: 1 Total Amount: 747.40 HKD

HK CONVERGENT *1095
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	3,158.38	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478362001020108274	035433
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Source Amount: \$13,100.00 Baht; Conversion Rate: 4.147695;

Total Transactions: 1 Total Amount: 3,158.38 HKD

HK CONVERGENT *1236
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,109.05	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels,	75414968362150097109263	096667
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *1236
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.147693;

Total Transactions: 1 Total Amount: 1,109.05 HKD

HK CONVERGENT *1533
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	9,317.78	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768362007698760873	027004
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Source Amount: \$17,300,000.00 Rupiah; Conversion Rate: 1856.665428;

Total Transactions: 1 Total Amount: 9,317.78 HKD

HK CONVERGENT *0956
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,193.43	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478362001020455626	031302
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.147708;

Total Transactions: 1 Total Amount: 1,193.43 HKD

HK CONVERGENT *0642
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	385.76	LE PURE HOTEL CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828362002093750037	004054
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.147656;

Total Transactions: 1 Total Amount: 385.76 HKD

HK CONVERGENT *1004
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	446.03	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478363001020398635	051226
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.147703;

Total Transactions: 1 Total Amount: 446.03 HKD

HK CONVERGENT *0915
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,205.49	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478363001020218767	023485
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 1,205.49 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	3,108.39	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368364672408130666	053531
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Source Amount: \$539.34 Canadian dollar; Conversion Rate: 0.173511;

Total Transactions: 1 Total Amount: 3,108.39 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,715.04	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels,	55433858362177930062088	055592
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *0576
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,440.00 Malaysian ringgit; Conversion Rate: 0.530378;

Total Transactions: 1 Total Amount: 2,715.04 HKD

HK CONVERGENT *0683
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	4,692.51	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968361173697006375	001402
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.155558;

Total Transactions: 1 Total Amount: 4,692.51 HKD

HK CONVERGENT *0980
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,073.44	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478362001020337428	038157
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.147696;

Total Transactions: 1 Total Amount: 2,073.44 HKD

HK CONVERGENT *0881
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,012.61	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888362000376560091	045073
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.147697;

Total Transactions: 1 Total Amount: 1,012.61 HKD

HK CONVERGENT *1228
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	843.84	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968364210297110046	098639
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.147705;

Total Transactions: 1 Total Amount: 843.84 HKD

HK CONVERGENT *1061
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	2,670.88	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868363001020164613	006122
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Source Amount: \$7,906,700.00 Vietnamese d?ng; Conversion Rate: 2960.335170;

Total Transactions: 1 Total Amount: 2,670.88 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,025.22	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828362002969000079	089997
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.147697;

Total Transactions: 1 Total Amount: 2,025.22 HKD

HK CONVERGENT *1384
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	405.37	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels,	55433858362179730349772	052866
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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *1384
INTERNATIONAL TRAVEL

Mote

Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.530379;

Total Transactions: 1 Total Amount: 405.37 HKD

HK CONVERGENT *0428
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	754.18	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678362027265011604	003328
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.530377;

Total Transactions: 1 Total Amount: 754.18 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	7,756.17	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718364000027024784	035127
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Source Amount: \$52,000.00 Philippine peso; Conversion Rate: 6.704339;

Total Transactions: 1 Total Amount: 7,756.17 HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	9,525.48	COTTON HOUSE HOTEL	BARCELONA	ESP	7011	Lodging-Hotels, Mote	55313838362883633404439	045010
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Source Amount: \$9,525.48 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 9,525.48 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	3,221.79	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718364000023165003	046930
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.704347;

Total Transactions: 1 Total Amount: 3,221.79 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	433.98	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828362002063010024	013054
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.147656;

Total Transactions: 1 Total Amount: 433.98 HKD

HK CONVERGENT *1046
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,591.25	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968362113497624570	052312
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.147682;

Total Transactions: 1 Total Amount: 1,591.25 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,885.44	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels,	55433858362177930062070	033611
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *0287
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.530380;

Total Transactions: 1 Total Amount: 1,885.44 HKD

HK CONVERGENT *1475
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	783.40	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423998363000500440980	052347
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Source Amount: \$87.20 Euro; Conversion Rate: 0.111309;

Total Transactions: 1 Total Amount: 783.40 HKD

HK CONVERGENT *1293
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	4,250.98	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718364000026905272	078595
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Source Amount: \$28,500.00 Philippine peso; Conversion Rate: 6.704336;

Total Transactions: 1 Total Amount: 4,250.98 HKD

HK CONVERGENT *1202
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	3,182.49	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828362002049670024	014944
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.147695;

Total Transactions: 1 Total Amount: 3,182.49 HKD

HK CONVERGENT *0741
INTERNATIONAL TRAVEL

12/30/2018	12/27/2018	1,856.45	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888362000378050109	038211
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.147701;

Total Transactions: 1 Total Amount: 1,856.45 HKD

HK CONVERGENT *0931
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	192.88	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828362002076460018	094306
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Source Amount: \$800.00 Baht; Conversion Rate: 4.147656;

Total Transactions: 1 Total Amount: 192.88 HKD

HK CONVERGENT *0972
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,121.66	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968362113397624571	016151
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.147695;

Total Transactions: 1 Total Amount: 2,121.66 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	11,079.84	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels,	05200328362002344435169	079379
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *0782
INTERNATIONAL TRAVEL

Mote

Source Amount: \$32,800,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 11,079.84 HKD

HK CONVERGENT *1368
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	9,740.36	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968362152492407995	036270
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Source Amount: \$40,400.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 9,740.36 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	2,121.66	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478363001020218288	059414
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.147695;

Total Transactions: 1 Total Amount: 2,121.66 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,555.64	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888362000390960012	094598
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.147689;

Total Transactions: 1 Total Amount: 2,555.64 HKD

HK CONVERGENT *0998
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	593.91	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433858362179730349806	087769
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Source Amount: \$315.00 Malaysian ringgit; Conversion Rate: 0.530383;

Total Transactions: 1 Total Amount: 593.91 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,204.90	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298362288070554568	039388
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.174288;

Total Transactions: 1 Total Amount: 1,204.90 HKD

HK CONVERGENT *1087
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	453.26	BLESS RESIDENCE-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888362000880230116	040368
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Source Amount: \$1,880.00 Baht; Conversion Rate: 4.147729;

Total Transactions: 1 Total Amount: 453.26 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	1,253.71	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404888363000290640192	018338
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *0436
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.147689;

Total Transactions: 1 Total Amount: 1,253.71 HKD

HK CONVERGENT *1343
INTERNATIONAL TRAVEL

12/28/2018	12/28/2018	7,643.46	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220818362362080083840	025277
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Source Amount: \$22,654,000.00 Vietnamese d?ng; Conversion Rate: 2963.840983;

Total Transactions: 1 Total Amount: 7,643.46 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	4,424.15	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478363001020252089	065856
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Source Amount: \$18,350.00 Baht; Conversion Rate: 4.147689;

Total Transactions: 1 Total Amount: 4,424.15 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	783.57	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968363104997905485	058464
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.147683;

Total Transactions: 1 Total Amount: 783.57 HKD

HK CONVERGENT *0923
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	179.12	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678362027124034532	043434
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.530370;

Total Transactions: 1 Total Amount: 179.12 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	650.96	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968362104597601139	033605
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.147720;

Total Transactions: 1 Total Amount: 650.96 HKD

HK CONVERGENT *0857
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	8,390.21	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828364002935610017	082025
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Source Amount: \$34,800.00 Baht; Conversion Rate: 4.147691;

Total Transactions: 1 Total Amount: 8,390.21 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	216.99	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828362002076470017	021225
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *0733
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 4.147656;

Total Transactions: 1 Total Amount: 216.99 HKD

HK CONVERGENT *0485
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	6,027.45	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968362113897714625	014913
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 6,027.45 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	414.80	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678362027124034516	071449
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.530376;

Total Transactions: 1 Total Amount: 414.80 HKD

HK CONVERGENT *0709
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	10,262.01	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718364000027024776	001443
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Source Amount: \$68,800.00 Philippine peso; Conversion Rate: 6.704339;

Total Transactions: 1 Total Amount: 10,262.01 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	650.96	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888362000376480035	042452
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.147720;

Total Transactions: 1 Total Amount: 650.96 HKD

HK CONVERGENT *1434
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	1,205.49	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414968363132397116619	024928
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 1,205.49 HKD

HK CONVERGENT *1319
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	313.43	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828363002913860015	085887
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.147656;

Total Transactions: 1 Total Amount: 313.43 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,362.76	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888363000361410012	086121
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *0568
INTERNATIONAL TRAVEL

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.147691;

Total Transactions: 1 Total Amount: 2,362.76 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,832.34	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968362150297109261	098676
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.147701;

Total Transactions: 1 Total Amount: 1,832.34 HKD

HK CONVERGENT *0618
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	12,513.36	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968361150692105436	029904
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Source Amount: \$52,000.00 Baht; Conversion Rate: 4.155558;

Total Transactions: 1 Total Amount: 12,513.36 HKD

HK CONVERGENT *1269
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	16,394.66	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968362134492105431	029402
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Source Amount: \$68,000.00 Baht; Conversion Rate: 4.147691;

Total Transactions: 1 Total Amount: 16,394.66 HKD

HK CONVERGENT *1442
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,242.21	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828362002972930056	002739
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.147693;

Total Transactions: 1 Total Amount: 2,242.21 HKD

HK CONVERGENT *1137
INTERNATIONAL TRAVEL

12/28/2018	12/27/2018	5,800.61	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718361000018842031	004726
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.723430;

Total Transactions: 1 Total Amount: 5,800.61 HKD

HK CONVERGENT *0303
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	265.21	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828362002903020035	017617
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.147656;

Total Transactions: 1 Total Amount: 265.21 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	626.85	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828362002093750029	008206
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.147722;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 626.85 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	1,301.93	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968363105197905480	015900
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.147688;

Total Transactions: 1 Total Amount: 1,301.93 HKD

HK CONVERGENT *1038
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	1,088.85	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718364000023165011	022051
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.704321;

Total Transactions: 1 Total Amount: 1,088.85 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	4,790.76	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328362002343883575	092818
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Source Amount: \$14,182,250.00 Vietnamese d?ng; Conversion Rate: 2960.334059;

Total Transactions: 1 Total Amount: 4,790.76 HKD

HK CONVERGENT *1509
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,928.78	T PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828362002094350076	094463
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.147699;

Total Transactions: 1 Total Amount: 1,928.78 HKD

HK CONVERGENT *1186
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	6,847.18	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828362002906070094	041310
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Source Amount: \$28,400.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 6,847.18 HKD

HK CONVERGENT *1145
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,687.69	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968364132297110042	025346
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.147681;

Total Transactions: 1 Total Amount: 1,687.69 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	458.09	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828362002063010016	019616
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.147656;

Total Transactions: 1 Total Amount: 458.09 HKD

HK CONVERGENT *1079
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	3,761.13	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels,	05444828363002936070022	015404
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *1079
INTERNATIONAL TRAVEL

Mote

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.147689;

Total Transactions: 1 Total Amount: 3,761.13 HKD

HK CONVERGENT *0964
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,204.90	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298362288070554576	044809
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.174288;

Total Transactions: 1 Total Amount: 1,204.90 HKD

HK CONVERGENT *0824
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,748.52	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478364001020387934	005394
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.147686;

Total Transactions: 1 Total Amount: 2,748.52 HKD

HK CONVERGENT *0899
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	4,050.44	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888363000309680031	001759
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.147697;

Total Transactions: 1 Total Amount: 4,050.44 HKD

HK CONVERGENT *0592
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	106,685.82	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828362002949790013	021011
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Source Amount: \$442,500.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 106,685.82 HKD

HK CONVERGENT *1392
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	3,930.77	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328363002345083363	029474
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Source Amount: \$11,636,392.00 Vietnamese d'ng; Conversion Rate: 2960.333980;

Total Transactions: 1 Total Amount: 3,930.77 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	1,350.15	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888362000048150024	071562
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.147687;

Total Transactions: 1 Total Amount: 1,350.15 HKD

HK CONVERGENT *1400
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	4,050.44	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels,	05444828362002969000087	012024
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *1400
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.147697;

Total Transactions: 1 Total Amount: 4,050.44 HKD

HK CONVERGENT *1277
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,025.22	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888362000048150032	041128
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.147697;

Total Transactions: 1 Total Amount: 2,025.22 HKD

HK CONVERGENT *1285
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,324.52	Sydney Harbour Marriot	Sydney	NSW	7011	Lodging-Hotels, Mote	95301318364000000076655	074375
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Source Amount: \$239.20 Australian dollar; Conversion Rate: 0.180593;

Total Transactions: 1 Total Amount: 1,324.52 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	265.21	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828362002903020019	055255
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.147656;

12/30/2018	12/28/2018	180.82	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828362002903020027	025135
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Source Amount: \$750.00 Baht; Conversion Rate: 4.147771;

Total Transactions: 2 Total Amount: 446.03 HKD

HK CONVERGENT *4428
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	865.11	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718364000033805952	041446
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.704349;

Total Transactions: 1 Total Amount: 865.11 HKD

HK CONVERGENT *6142
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,977.00	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888363000309680049	072308
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.147698;

Total Transactions: 1 Total Amount: 1,977.00 HKD

HK CONVERGENT *4758
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,157.27	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478364001020573988	059487
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.147692;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,157.27 HKD

HK CONVERGENT *4717
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,952.89	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478363001020218775	033971
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.147699;

Total Transactions: 1 Total Amount: 1,952.89 HKD

HK CONVERGENT *6050
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	439.14	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868364001021015573	006480
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Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 439.14 HKD

HK CONVERGENT *3982
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,157.27	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478364001020573996	008354
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 1,157.27 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	4,281.90	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178438364851395273365	010241
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Source Amount: \$17,760.00 Baht; Conversion Rate: 4.147691;

Total Transactions: 1 Total Amount: 4,281.90 HKD

HK CONVERGENT *5839
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	64,011.49	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828362002927560016	088552
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Source Amount: \$265,500.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 64,011.49 HKD

HK CONVERGENT *5508
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,952.89	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478363001020218726	007165
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.147699;

Total Transactions: 1 Total Amount: 1,952.89 HKD

HK CONVERGENT *4675
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	641.05	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948363488020205356	008541
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.530379;

Total Transactions: 1 Total Amount: 641.05 HKD

HK CONVERGENT *4584
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,060.83	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels,	75414968364182097624577	009087
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4584
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.147695;

Total Transactions: 1 Total Amount: 1,060.83 HKD

HK CONVERGENT *6209
INTERNATIONAL TRAVEL

12/31/2018	12/31/2018	8,049.44	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220818365365010084843	002265
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Source Amount: \$23,829,000.00 Vietnamese d?ng; Conversion Rate: 2960.330159;

Total Transactions: 1 Total Amount: 8,049.44 HKD

HK CONVERGENT *4774
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	6,461.03	HOTEL NIKKO SAIGON	HCM	VNM 7011	Lodging-Hotels, Mote	05478868363001020638806	044364
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Source Amount: \$19,126,800.00 Vietnamese d?ng; Conversion Rate: 2960.332950;

Total Transactions: 1 Total Amount: 6,461.03 HKD

HK CONVERGENT *4832
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,984.80	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220818365364080084643	018849
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2960.332350;

12/31/2018	12/30/2018	3,953.27	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220818365364090084682	084817
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Source Amount: \$11,703,000.00 Vietnamese d?ng; Conversion Rate: 2960.334103;

Total Transactions: 2 Total Amount: 6,938.07 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	4,397.63	THE AQUAMARINE RESORT&	PHUKET	TH 7011	Lodging-Hotels, Mote	05185478364001020160380	048191
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Source Amount: \$18,240.00 Baht; Conversion Rate: 4.147688;

Total Transactions: 1 Total Amount: 4,397.63 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,977.00	SUNSURI PHUKET	PHUKET	THA 7011	Lodging-Hotels, Mote	05404888363000309680056	048604
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.147698;

Total Transactions: 1 Total Amount: 1,977.00 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	8,354.04	FURAMA SILOM BANGKOK	BANGKOK	TH 7011	Lodging-Hotels, Mote	05185478363001020482991	015094
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Source Amount: \$34,650.00 Baht; Conversion Rate: 4.147693;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 104



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *3362
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 8,354.04 HKD

HK CONVERGENT *3966
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	542.47	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888364000289920026	009234
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Source Amount: \$2,250.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 542.47 HKD

HK CONVERGENT *3628
INTERNATIONAL TRAVEL

12/30/2018	12/29/2018	7,382.62	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220818363363020084061	048675
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Source Amount: \$21,855,000.00 Vietnamese d?ng; Conversion Rate: 2960.331156;

Total Transactions: 1 Total Amount: 7,382.62 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	3,688.80	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968363093692409911	086310
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 3,688.80 HKD

HK CONVERGENT *5888
INTERNATIONAL TRAVEL

12/31/2018	12/31/2018	8,835.33	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220818365365020084866	066355
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Source Amount: \$26,155,500.00 Vietnamese d?ng; Conversion Rate: 2960.330853;

Total Transactions: 1 Total Amount: 8,835.33 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	2,893.17	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888362000315380015	063592
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.147699;

Total Transactions: 1 Total Amount: 2,893.17 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	77,971.06	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406048362001169025591	020424
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Source Amount: \$323,400.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 77,971.06 HKD

HK CONVERGENT *4097
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	4,580.86	BLUE SOTEL HOTEL	KRABI	S81	7011	Lodging-Hotels, Mote	75424538362000909745540	041670
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.147692;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,580.86 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,157.27	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478364001020574531	039785
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 1,157.27 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	14,755.19	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406048363001169842721	076660
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Source Amount: \$61,200.00 Baht; Conversion Rate: 4.147693;

Total Transactions: 1 Total Amount: 14,755.19 HKD

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	12,826.41	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828364002972220043	094885
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Source Amount: \$53,200.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 12,826.41 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,507.42	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968364174797905489	029563
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.147689;

Total Transactions: 1 Total Amount: 2,507.42 HKD

HK CONVERGENT *4527
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,055.85	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948363488020205349	088719
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530378;

Total Transactions: 1 Total Amount: 1,055.85 HKD

HK CONVERGENT *6134
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,215.13	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478363001020491356	042979
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Source Amount: \$5,040.00 Baht; Conversion Rate: 4.147704;

Total Transactions: 1 Total Amount: 1,215.13 HKD

HK CONVERGENT *5227
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	6,943.62	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828364002950520075	041153
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 6,943.62 HKD

HK CONVERGENT *6308
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,874.85	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828363002909680013	009353
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *6308
INTERNATIONAL TRAVEL

Source Amount: \$11,924.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 2,874.85 HKD

HK CONVERGENT *4790
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	542.47	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888364000289920018	058554
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Source Amount: \$2,250.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 542.47 HKD

HK CONVERGENT *5607
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	3,761.13	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968364135197905486	085102
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.147689;

Total Transactions: 1 Total Amount: 3,761.13 HKD

HK CONVERGENT *4196
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	3,752.53	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125718364712650047284	080354
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Total Transactions: 1 Total Amount: 3,752.53 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,984.80	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220818365364080084668	060158
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2960.332350;

Total Transactions: 1 Total Amount: 2,984.80 HKD

HK CONVERGENT *4105
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	3,182.49	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968363132197624580	056964
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.147695;

Total Transactions: 1 Total Amount: 3,182.49 HKD

HK CONVERGENT *3651
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	390.58	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828363002100340029	024806
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Source Amount: \$1,620.00 Baht; Conversion Rate: 4.147677;

Total Transactions: 1 Total Amount: 390.58 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	783.57	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888363000347480022	000724
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *3057
INTERNATIONAL TRAVEL

Source Amount: \$3,250.00 Baht; Conversion Rate: 4.147683;

Total Transactions: 1 Total Amount: 783.57 HKD

HK CONVERGENT *3990
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	4,461.32	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220818365364080084627	044790
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Source Amount: \$13,207,000.00 Vietnamese d?ng; Conversion Rate: 2960.334609;

Total Transactions: 1 Total Amount: 4,461.32 HKD

HK CONVERGENT *5334
INTERNATIONAL TRAVEL

12/30/2018	12/29/2018	7,382.62	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220818363363020084046	066158
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Source Amount: \$21,855,000.00 Vietnamese d?ng; Conversion Rate: 2960.331156;

Total Transactions: 1 Total Amount: 7,382.62 HKD

HK CONVERGENT *4626
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	11,856.78	SALINDA RESORT-MT	KIEN GIANG	077	7011 Lodging-Hotels, Mote	05200328364002349458412	089383
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Source Amount: \$35,100,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 11,856.78 HKD

HK CONVERGENT *4840
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,076.03	ESKAYA BEACH USD ECOM	PASIG CITY	7011	Lodging-Hotels, Mote	75125718364712650051914	072958
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Total Transactions: 1 Total Amount: 2,076.03 HKD

HK CONVERGENT *5441
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,700.30	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444828363002055050011	071707
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.147687;

Total Transactions: 1 Total Amount: 2,700.30 HKD

HK CONVERGENT *6241
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,157.27	HYATT PLACE BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	05185478364001020574556	039278
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 1,157.27 HKD

HK CONVERGENT *3073
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,121.66	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011 Lodging-Hotels, Mote	75414968364182197624576	035833
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.147695;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,121.66 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,157.27	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478364001020574069	022163
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 1,157.27 HKD

HK CONVERGENT *4782
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,410.98	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888364000291270121	057732
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 2,410.98 HKD

HK CONVERGENT *4253
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,679.80	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478364001020160364	095141
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Source Amount: \$11,115.00 Baht; Conversion Rate: 4.147697;

Total Transactions: 1 Total Amount: 2,679.80 HKD

HK CONVERGENT *4733
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	1,868.64	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718364421618184847	053372
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Source Amount: \$12,528.00 Philippine peso; Conversion Rate: 6.704341;

Total Transactions: 1 Total Amount: 1,868.64 HKD

HK CONVERGENT *4691
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	5,304.15	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968362170897122118	009435
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.147695;

Total Transactions: 1 Total Amount: 5,304.15 HKD

HK CONVERGENT *4154
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	795.62	M487 CHABANA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828363002103010025	074548
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.147708;

Total Transactions: 1 Total Amount: 795.62 HKD

HK CONVERGENT *4238
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	5,172.18	PADMARESORTUBUD d90b6f	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128362005247610021	053429
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Source Amount: \$9,603,000.00 Rupiah; Conversion Rate: 1856.663921;

Total Transactions: 1 Total Amount: 5,172.18 HKD

HK CONVERGENT *5599
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,508.35	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels,	05400678364027251880549	073005
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *5599
INTERNATIONAL TRAVEL

Mote

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.530380;

Total Transactions: 1 Total Amount: 1,508.35 HKD

HK CONVERGENT *4022
INTERNATIONAL TRAVEL

12/31/2018	12/31/2018	2,984.80	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220818365365010084827	047328
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2960.332350;

Total Transactions: 1 Total Amount: 2,984.80 HKD

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	10,683.53	SOFITEL METROPOLE HOTE	HA NOI	VNM 7011	Lodging-Hotels, Mote	05478868364001020174199	083137
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Source Amount: \$31,626,800.00 Vietnamese d?ng; Conversion Rate: 2960.332399;

Total Transactions: 1 Total Amount: 10,683.53 HKD

HK CONVERGENT *4980
INTERNATIONAL TRAVEL

12/30/2018	12/29/2018	2,683.15	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220818363363020084111	057751
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Source Amount: \$7,943,000.00 Vietnamese d?ng; Conversion Rate: 2960.326481;

Total Transactions: 1 Total Amount: 2,683.15 HKD

HK CONVERGENT *4451
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	922.20	ANDAKIRA GROUP	PHUKET	THA 7011	Lodging-Hotels, Mote	05444828364002079490028	014983
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Source Amount: \$3,825.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 922.20 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	578.63	SHAMA LAKE VIEW ASOKE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444828364002952560020	094027
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.147728;

Total Transactions: 1 Total Amount: 578.63 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,494.81	GRAND PALAZZO-M/O	CHONBURI	THA 7011	Lodging-Hotels, Mote	05404888363000347490047	042653
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.147684;

Total Transactions: 1 Total Amount: 1,494.81 HKD

HK CONVERGENT *4030
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	527.92	VE HOTEL & RES - RSVN	KUALA LUMPUR	7011	Lodging-Hotels,	55433858363179730372773	095040
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Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *4030
INTERNATIONAL TRAVEL

Mote

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530383;

Total Transactions: 1 Total Amount: 527.92 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	4,729.20	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868364001021015300	017540
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Source Amount: \$14,000,000.00 Vietnamese d'ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 4,729.20 HKD

HK CONVERGENT *6258
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	954.61	RIZAL PARK HOTEL	MANILA		3641	Sofitel Hotels	75125718364000031471500	006386
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.704308;

Total Transactions: 1 Total Amount: 954.61 HKD

HK CONVERGENT *5425
INTERNATIONAL TRAVEL

12/31/2018	12/28/2018	81,515.20	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968363155697903980	079404
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Source Amount: \$338,100.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 81,515.20 HKD

HK CONVERGENT *4287
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	9,981.45	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888363000371860073	019029
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Source Amount: \$41,400.00 Baht; Conversion Rate: 4.147693;

Total Transactions: 1 Total Amount: 9,981.45 HKD

HK CONVERGENT *4873
INTERNATIONAL TRAVEL

12/30/2018	12/28/2018	988.50	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968362154597603932	026964
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.147698;

Total Transactions: 1 Total Amount: 988.50 HKD

HK CONVERGENT *5953
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	5,749.70	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828363002909680021	074485
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Source Amount: \$23,848.00 Baht; Conversion Rate: 4.147694;

Total Transactions: 1 Total Amount: 5,749.70 HKD

HK CONVERGENT *5805
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	4,580.86	BLUE SOTEL HOTEL	KRABI	S81	7011	Lodging-Hotels, Mote	75424538364000911880846	075203
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 02/01/2019

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 *5805
INTERNATIONAL TRAVEL

Source Amount: \$19,000.00 Baht; Conversion Rate: 4.147692;

Total Transactions: 1 Total Amount: 4,580.86 HKD

HK CONVERGENT *5516
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	626.85	IBIS SATHORN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968363161197003222	047640
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.147722;

Total Transactions: 1 Total Amount: 626.85 HKD

HK CONVERGENT *4469
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	1,012.61	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185478364001020305928	080312
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.147697;

Total Transactions: 1 Total Amount: 1,012.61 HKD

HK CONVERGENT *6126
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	3,319.92	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414968363100497301746	046974
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Source Amount: \$13,770.00 Baht; Conversion Rate: 4.147690;

Total Transactions: 1 Total Amount: 3,319.92 HKD

HK CONVERGENT *5433
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	878.28	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868364001021015318	012264
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 878.28 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	975.40	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868363001020638889	059229
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Source Amount: \$2,887,500.00 Vietnamese d?ng; Conversion Rate: 2960.323969;

Total Transactions: 1 Total Amount: 975.40 HKD

HK CONVERGENT *3727
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	2,679.80	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478364001020160372	095756
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Source Amount: \$11,115.00 Baht; Conversion Rate: 4.147697;

Total Transactions: 1 Total Amount: 2,679.80 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,880.56	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968363131997624584	057179
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/25/2018 and 12/31/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com

Printed: 02/01/2019

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 *3446
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.147700;

Total Transactions: 1 Total Amount: 1,880.56 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	5,340.80	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968363153592026965	031561
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Source Amount: \$22,152.00 Baht; Conversion Rate: 4.147693;

Total Transactions: 1 Total Amount: 5,340.80 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,326.04	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828363002968090013	037986
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.147687;

Total Transactions: 1 Total Amount: 1,326.04 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

12/31/2018	12/30/2018	3,327.15	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888364000313220021	096863
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.147693;

Total Transactions: 1 Total Amount: 3,327.15 HKD

HK CONVERGENT *3917
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	2,092.84	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678363027257186777	079740
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Source Amount: \$1,110.00 Malaysian ringgit; Conversion Rate: 0.530379;

Total Transactions: 1 Total Amount: 2,092.84 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

12/31/2018	12/29/2018	1,960.86	TANJONG JARA BEACH (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858363177930079578	088102
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Source Amount: \$1,040.00 Malaysian ringgit; Conversion Rate: 0.530379;

Total Transactions: 1 Total Amount: 1,960.86 HKD

Currency Subtotal Transactions: 824 Total Amount: 4,414,671.77 HKD