



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL
TR;

User ID: tina.zheng@
Printed: huizhi-intl.com
08/01/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	12/31/2018	750.67	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192328365213795617409	016868

Source Amount: \$83.60 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 750.67 HKD

01/02/2019	12/31/2018	1,223.60	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719001000040211829	026359
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.701536;

Total Transactions: 1 Total Amount: 1,223.60 HKD

01/02/2019	12/31/2018	1,223.60	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719001000040211837	056538
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.701536;

Total Transactions: 1 Total Amount: 1,223.60 HKD

01/02/2019	12/31/2018	1,402.67	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719001000040211845	026464
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.701504;

Total Transactions: 1 Total Amount: 1,402.67 HKD

01/02/2019	12/31/2018	1,671.26	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719001000040211852	079096
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.701530;

Total Transactions: 1 Total Amount: 1,671.26 HKD

01/03/2019	01/01/2019	7,134.88	DELTA QUEBEC CITY	QUEBEC CITY	QC	3581	Delta Hotels	55419219002200703806009	037707
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Source Amount: \$1,235.16 Canadian dollar; Conversion Rate: 0.173115;

Total Transactions: 1 Total Amount: 7,134.88 HKD

01/02/2019	12/31/2018	3,939.41	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719001000040211860	045079
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Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.701511;

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Total Transactions: 1 Total Amount: 3,939.41 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

01/02/2019 12/31/2018 701.33 AZALEA BORACAY AKLAN 7011 Lodging-Hotels, 75125719001000040211878 023174 Mote

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.701552;

Total Transactions: 1 Total Amount: 701.33 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

01/02/2019 01/01/2019 4,727.53 RENAISSANCE BANGKOK HO BANGKOK THA 3530 Renaissance Hotels 05444829001002921600110 042618

Source Amount: \$19,585.28 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 4,727.53 HKD

HK CONVERGENT *3173
INTERNATIONAL TRAVEL

01/02/2019 12/31/2018 1,671.26 AZALEA BORACAY AKLAN 7011 Lodging-Hotels, 75125719001000040211886 018010 Mote

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.701530;

Total Transactions: 1 Total Amount: 1,671.26 HKD

HK CONVERGENT *8028
INTERNATIONAL TRAVEL

01/02/2019 12/31/2018 4,387.07 AZALEA BORACAY AKLAN 7011 Lodging-Hotels, 75125719001000040211894 037305 Mote

Source Amount: \$29,400.00 Philippine peso; Conversion Rate: 6.701511;

Total Transactions: 1 Total Amount: 4,387.07 HKD

HK CONVERGENT *4728
INTERNATIONAL TRAVEL

01/01/2019 01/01/2019 888.95 Victor s Berlin Tegel Berlin DE U 7011 Lodging-Hotels, 25482859001311500029072 072207 Mote

Source Amount: \$99.00 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 888.95 HKD

HK CONVERGENT *5152
INTERNATIONAL TRAVEL

01/03/2019 01/02/2019 1,796.70 RENAISSANCE BANGKOK HO BANGKOK THA 3530 Renaissance Hotels 05444829002002922740054 089192

Source Amount: \$7,391.56 Baht; Conversion Rate: 4.113964;

Total Transactions: 1 Total Amount: 1,796.70 HKD

HK CONVERGENT *5372
INTERNATIONAL TRAVEL

01/03/2019 01/02/2019 2,500.83 Residence Inn 01582 434160 3703 Residence Inn 85481479003105696216000 032201

Source Amount: \$249.80 Pound sterling; Conversion Rate: 0.099886;

Total Transactions: 1 Total Amount: 2,500.83 HKD

HK CONVERGENT *4839
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Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/02/2019	1,671.12	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719003000046484519	029896

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.702092;

Total Transactions: 1 Total Amount: 1,671.12 HKD

HK CONVERGENT *5349
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	3,037.81	MCE COMPTA	PARIS	FRA	7011	Lodging-Hotels, Mote	05133009003900323936698	024714
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Source Amount: \$337.35 Euro; Conversion Rate: 0.111050;

Total Transactions: 1 Total Amount: 3,037.81 HKD

HK CONVERGENT *6649
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,865.36	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829002002922740088	043900
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Source Amount: \$7,674.04 Baht; Conversion Rate: 4.113972;

Total Transactions: 1 Total Amount: 1,865.36 HKD

HK CONVERGENT *4708
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	3,434.53	PAV LOUVRE RIVOL	PARIS 01	FRA	7011	Lodging-Hotels, Mote	05135009005010392920106	076601
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Source Amount: \$384.00 Euro; Conversion Rate: 0.111805;

Total Transactions: 1 Total Amount: 3,434.53 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

01/01/2019	12/30/2018	3,067.31	Marriott Hotel Prague	Praha 1	CZE	3509	Marriott	05431518365123100174281	040407
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Source Amount: \$8,786.00 Czech koruna; Conversion Rate: 2.864399;

Total Transactions: 1 Total Amount: 3,067.31 HKD

HK CONVERGENT *7598
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	5,446.75	CTCP DIA OC-DL DONG KHANH HOA HA		058	7011	Lodging-Hotels, Mote	05200329002002353974946	094396
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Source Amount: \$16,128,959.00 Vietnamese d?ng; Conversion Rate: 2961.207876;

Total Transactions: 1 Total Amount: 5,446.75 HKD

HK CONVERGENT *6632
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	2,786.09	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869002200685767422	064611
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Total Transactions: 1 Total Amount: 2,786.09 HKD

HK CONVERGENT *7389
INTERNATIONAL TRAVEL

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	1,604.29	BAANTA LAY RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829002002950800036	089132

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.113969;

Total Transactions: 1 Total Amount: 1,604.29 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	3,342.53	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719001000040211902	054973
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.701510;

Total Transactions: 1 Total Amount: 3,342.53 HKD

HK CONVERGENT *1590
INTERNATIONAL TRAVEL

01/01/2019	12/30/2018	693.38	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75417648364012871004305	068369
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Source Amount: \$77.22 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 693.38 HKD

HK CONVERGENT *1293
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	3,939.41	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719001000040211928	086438
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Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.701511;

Total Transactions: 1 Total Amount: 3,939.41 HKD

HK CONVERGENT *0931
INTERNATIONAL TRAVEL

01/04/2019	12/15/2018	(340.38)	SENDGRID 1-877-969-86	0055420931B	CO	7399	Business Services-no	75418238349065140525566	093509
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Source Amount: (\$340.38) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (340.38) HKD

HK CONVERGENT *1129
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	2,224.52	MARRIOTT BAY	BISCAYNE MIAMI	FL	3509	Marriott	55432869001200517821489	051540
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Total Transactions: 1 Total Amount: 2,224.52 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	3,282.84	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719001000040211910	078408
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.701514;

Total Transactions: 1 Total Amount: 3,282.84 HKD

HK CONVERGENT *1228
INTERNATIONAL TRAVEL

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Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	12/31/2018	989.67	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888365000201660022	001569

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.142795;

Total Transactions: 1 Total Amount: 989.67 HKD

HK CONVERGENT *1319
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	6,177.70	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719001000040211936	041377
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Source Amount: \$41,400.00 Philippine peso; Conversion Rate: 6.701523;

Total Transactions: 1 Total Amount: 6,177.70 HKD

HK CONVERGENT *0998
INTERNATIONAL TRAVEL

01/03/2019	12/29/2018	1,943.89	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719002000042308788	037175
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.687621;

Total Transactions: 1 Total Amount: 1,943.89 HKD

HK CONVERGENT *8593
INTERNATIONAL TRAVEL

01/07/2019	01/02/2019	4,540.03	ROME CAVALIERI	ROMA	ITA	3504	Hilton Hotels	95255009005900420157959	091931
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Source Amount: \$507.60 Euro; Conversion Rate: 0.111805;

Total Transactions: 1 Total Amount: 4,540.03 HKD

HK CONVERGENT *9047
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	5,858.35	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719006000052572121	027767
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Source Amount: \$39,200.00 Philippine peso; Conversion Rate: 6.691303;

Total Transactions: 1 Total Amount: 5,858.35 HKD

HK CONVERGENT *8353
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	835.63	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719001000040211944	030065
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.701530;

Total Transactions: 1 Total Amount: 835.63 HKD

HK CONVERGENT *8544
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	693.38	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75417648365012843508580	001339
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Source Amount: \$77.22 Euro; Conversion Rate: 0.111367;

01/01/2019	12/31/2018	693.38	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75417648365012851609130	084133
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HK CONVERGENT
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Page 5



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *8544
INTERNATIONAL TRAVEL

Source Amount: \$77.22 Euro; Conversion Rate: 0.111367;

Total Transactions: 2 Total Amount: 1,386.76 HKD

HK CONVERGENT *2064
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	3,397.66	DOUBLETREE HILTON -	BY KUALA LUMPUR		3692	Doubletree Hotels	55433859002179730522307	021200
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Source Amount: \$1,792.20 Malaysian ringgit; Conversion Rate: 0.527480;

Total Transactions: 1 Total Amount: 3,397.66 HKD

HK CONVERGENT *2650
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	2,694.95	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Inn	Garden 55433859001179730076990	093571
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Source Amount: \$1,422.63 Malaysian ringgit; Conversion Rate: 0.527887;

Total Transactions: 1 Total Amount: 2,694.95 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	820.71	MAKATI RESIDEN	DIAMOND MAKATI		7011	Lodging-Hotels, Mote	75125719001000040198471	090060
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.701514;

Total Transactions: 1 Total Amount: 820.71 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	449.84	DOUBLE TREE HILTON	BY MELAKA		3692	Doubletree Hotels	55433859003179730151544	044487
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Source Amount: \$237.86 Malaysian ringgit; Conversion Rate: 0.528765;

01/04/2019	01/02/2019	449.84	DOUBLE TREE HILTON	BY MELAKA		3692	Doubletree Hotels	55433859003179730151551	019004
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Source Amount: \$237.86 Malaysian ringgit; Conversion Rate: 0.528765;

01/04/2019	01/02/2019	449.84	DOUBLE TREE HILTON	BY MELAKA		3692	Doubletree Hotels	55433859003179730151460	049344
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Source Amount: \$237.86 Malaysian ringgit; Conversion Rate: 0.528765;

01/04/2019	01/02/2019	449.84	DOUBLE TREE HILTON	BY MELAKA		3692	Doubletree Hotels	55433859003179730151478	017344
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Source Amount: \$237.86 Malaysian ringgit; Conversion Rate: 0.528765;

01/04/2019	01/02/2019	449.84	DOUBLE TREE HILTON	BY MELAKA		3692	Doubletree Hotels	55433859003179730151486	041436
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Source Amount: \$237.86 Malaysian ringgit; Conversion Rate: 0.528765;

Total Transactions: 5 Total Amount: 2,249.20 HKD

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Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	546.92	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889002000272840021	019200

Source Amount: \$2,250.00 Baht; Conversion Rate: 4.113947;

Total Transactions: 1 Total Amount: 546.92 HKD

HK CONVERGENT *4985
INTERNATIONAL TRAVEL

01/01/2019	12/29/2018	1,323.15	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411298365288072415625	055418
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Source Amount: \$230.00 Singapore dollar; Conversion Rate: 0.173827;

Total Transactions: 1 Total Amount: 1,323.15 HKD

HK CONVERGENT *8684
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	329.79	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn Garden	55433859001179730547248	029339
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Source Amount: \$174.09 Malaysian ringgit; Conversion Rate: 0.527881;

Total Transactions: 1 Total Amount: 329.79 HKD

HK CONVERGENT *8825
INTERNATIONAL TRAVEL

01/01/2019	12/30/2018	6,213.05	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411298365288072416466	028597
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Source Amount: \$1,080.00 Singapore dollar; Conversion Rate: 0.173827;

Total Transactions: 1 Total Amount: 6,213.05 HKD

HK CONVERGENT *8155
INTERNATIONAL TRAVEL

01/01/2019	12/29/2018	5,292.60	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411298365288072415658	076680
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Source Amount: \$920.00 Singapore dollar; Conversion Rate: 0.173827;

Total Transactions: 1 Total Amount: 5,292.60 HKD

HK CONVERGENT *8148
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,929.35	DOUBLETREE HILTON -	BY KUALA LUMPUR		3692	Doubletree Hotels	55433859001179730426500	007015
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Source Amount: \$1,018.48 Malaysian ringgit; Conversion Rate: 0.527887;

Total Transactions: 1 Total Amount: 1,929.35 HKD

HK CONVERGENT *7348
INTERNATIONAL TRAVEL

01/01/2019	12/30/2018	2,416.19	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298365288072224803	035890
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.173827;

Total Transactions: 1 Total Amount: 2,416.19 HKD

HK CONVERGENT *9649
INTERNATIONAL TRAVEL



Transactions

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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	12/29/2018	2,208.91	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230788365886567904195	047946

Source Amount: \$246.00 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 2,208.91 HKD

HK CONVERGENT *9763
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	2,184.24	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869002001020747461	095019
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Source Amount: \$6,468,000.00 Vietnamese d?ng; Conversion Rate: 2961.213053;

Total Transactions: 1 Total Amount: 2,184.24 HKD

HK CONVERGENT *0555
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,930.84	DOUBLETREE HILTON -	BY KUALA LUMPUR		3692	Doubletree Hotels	55433859002179730522349	085143
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Source Amount: \$1,018.48 Malaysian ringgit; Conversion Rate: 0.527480;

Total Transactions: 1 Total Amount: 1,930.84 HKD

HK CONVERGENT *9920
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	2,253.91	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009006900520342997	075394
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Source Amount: \$252.00 Euro; Conversion Rate: 0.111805;

Total Transactions: 1 Total Amount: 2,253.91 HKD

HK CONVERGENT *0522
INTERNATIONAL TRAVEL

01/03/2019	01/01/2019	4,715.96	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288072063943	072466
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Source Amount: \$820.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 4,715.96 HKD

HK CONVERGENT *9813
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	4,955.02	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869006001020706786	063090
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Source Amount: \$14,668,500.00 Vietnamese d?ng; Conversion Rate: 2960.331138;

Total Transactions: 1 Total Amount: 4,955.02 HKD

HK CONVERGENT *9953
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	3,512.02	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719006000056568331	057760
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.691305;

Total Transactions: 1 Total Amount: 3,512.02 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 8



Transactions

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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	1,955.40	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288072288268	038364

Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 1,955.40 HKD

HK CONVERGENT *0944
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	329.79	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859001179730547149	042350
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Source Amount: \$174.09 Malaysian ringgit; Conversion Rate: 0.527881;

Total Transactions: 1 Total Amount: 329.79 HKD

HK CONVERGENT *0233
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	2,512.44	MARRIOTT PLACE	COPLEY 866-435-7627	MA	3509	Marriott	55432869005200398358664	014839
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Total Transactions: 1 Total Amount: 2,512.44 HKD

HK CONVERGENT *0685
INTERNATIONAL TRAVEL

01/01/2019	12/29/2018	1,988.02	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230788365886567904161	069940
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Source Amount: \$221.40 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 1,988.02 HKD

HK CONVERGENT *0842
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	310.78	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869005001020310614	077478
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Source Amount: \$920,000.00 Vietnamese d?ng; Conversion Rate: 2960.293455;

Total Transactions: 1 Total Amount: 310.78 HKD

HK CONVERGENT *0974
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	3,524.17	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889001000212860072	080100
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Source Amount: \$14,600.00 Baht; Conversion Rate: 4.142819;

Total Transactions: 1 Total Amount: 3,524.17 HKD

HK CONVERGENT *4880
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,645.60	MARRIOTT	HONG KONG		3509	Marriott	55439139004688700462863	021226
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Source Amount: \$1,645.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,645.60 HKD

HK CONVERGENT *1345
INTERNATIONAL TRAVEL

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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	12/30/2018	728.94	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75417648364012808124937	004730

Source Amount: \$81.18 Euro; Conversion Rate: 0.111367;

01/01/2019	12/30/2018	728.94	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75417648364012849542824	045872
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Source Amount: \$81.18 Euro; Conversion Rate: 0.111367;

01/01/2019	12/31/2018	728.94	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75417648365012872847792	096089
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Source Amount: \$81.18 Euro; Conversion Rate: 0.111367;

01/01/2019	12/31/2018	728.94	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75417648365012843529529	093663
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Source Amount: \$81.18 Euro; Conversion Rate: 0.111367;

Total Transactions: 4 Total Amount: 2,915.76 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	542.99	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179002701010083565	088245
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 141.807399;

Total Transactions: 1 Total Amount: 542.99 HKD

HK CONVERGENT *5069
INTERNATIONAL TRAVEL

01/03/2019	01/01/2019	632.80	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179002701020113451	051937
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 142.225031;

Total Transactions: 1 Total Amount: 632.80 HKD

HK CONVERGENT *5390
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	2,389.68	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414968365105397110046	023918
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 2,389.68 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,657.00	MARRIOTT PLACE	COPLEY 866-435-7627	MA	3509	Marriott	55432869004200164798177	064577
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Total Transactions: 1 Total Amount: 1,657.00 HKD

HK CONVERGENT *5457
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	434.49	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479001001020228481	001877
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 10



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *5457								
INTERNATIONAL TRAVEL									

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.142788;

Total Transactions: 1 Total Amount: 434.49 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	1,165.41	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869005001020310606	097794
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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 *1444
INTERNATIONAL TRAVEL

01/01/2019	12/30/2018	1,553.26	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411298365288072416524	057563
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Source Amount: \$270.00 Singapore dollar; Conversion Rate: 0.173827;

Total Transactions: 1 Total Amount: 1,553.26 HKD

HK CONVERGENT *4732
INTERNATIONAL TRAVEL

01/03/2019	01/01/2019	1,667.84	PARKROYAL ON BEACH RD	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288071986276	064713
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Source Amount: \$290.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 1,667.84 HKD

HK CONVERGENT *2251
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	542.99	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179002701010083425	098351
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 141.807399;

01/02/2019	12/31/2018	542.99	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179002701010083433	005771
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 141.807399;

Total Transactions: 2 Total Amount: 1,085.98 HKD

HK CONVERGENT *2483
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	3,331.07	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968365093297121349	046336
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.142812;

Total Transactions: 1 Total Amount: 3,331.07 HKD

HK CONVERGENT *2616
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	11,108.57	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009007401512926202	004625
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Source Amount: \$1,242.00 Euro; Conversion Rate: 0.111805;

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

HK CONVERGENT
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Total Transactions: 1 Total Amount: 11,108.57 HKD

HK CONVERGENT *4729
INTERNATIONAL TRAVEL

01/04/2019 01/02/2019 836.50 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159004100012042418 046711
MACAO H

Source Amount: \$862.96 Pataca; Conversion Rate: 1.031631;

Total Transactions: 1 Total Amount: 836.50 HKD

HK CONVERGENT *3747
INTERNATIONAL TRAVEL

01/02/2019 12/31/2018 1,344.99 HOTEL STRIPES - FO KUALA 7011 Lodging-Hotels, 55433859001179730061455 022085
MKI LUMPUR Mote

Source Amount: \$710.00 Malaysian ringgit; Conversion Rate: 0.527884;

Total Transactions: 1 Total Amount: 1,344.99 HKD

HK CONVERGENT *4620
INTERNATIONAL TRAVEL

01/03/2019 01/01/2019 1,856.21 HOTEL 867 GYEONGJU- 7011 Lodging-Hotels, 75436179002701020087275 028116
SI Mote

Source Amount: \$264,000.00 South Korean won; Conversion Rate: 142.225287;

Total Transactions: 1 Total Amount: 1,856.21 HKD

HK CONVERGENT *4349
INTERNATIONAL TRAVEL

01/01/2019 12/30/2018 325.05 HOTEL ADRIATICO FIRENZE ITA 7011 Lodging-Hotels, 55230788365836555990631 056336
Mote

Source Amount: \$36.20 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 325.05 HKD

HK CONVERGENT *4398
INTERNATIONAL TRAVEL

01/01/2019 12/29/2018 790.18 HOTEL PARIS 14 FRA 7011 Lodging-Hotels, 05131828365183650244906 008005
MONTMARNASSE Mote

Source Amount: \$88.00 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 790.18 HKD

HK CONVERGENT *4781
INTERNATIONAL TRAVEL

01/03/2019 12/31/2018 1,678.37 STARHOTELS MILANO ITA 7011 Lodging-Hotels, 95255009002900120519097 053958
ANDERSON Mote

Source Amount: \$1,678.37 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,678.37 HKD

HK CONVERGENT *4088
INTERNATIONAL TRAVEL

01/02/2019 12/31/2018 634.66 JOOSIKHOISA BUSAN 7011 Lodging-Hotels, 75436178365712310144232 030673
KEULAUNES Mote

Source Amount: \$90,000.00 South Korean won; Conversion Rate: 141.808212;

Total Transactions: 1 Total Amount: 634.66 HKD

HK CONVERGENT *4182
INTERNATIONAL TRAVEL

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TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/02/2019	12/31/2018	448.28	DOUBLE TREE BY MELAKA HILTON			3692	Doubletree Hotels	55433859001179730065050	040879

Source Amount: \$236.64 Malaysian ringgit; Conversion Rate: 0.527884;

Total Transactions: 1 Total Amount: 448.28 HKD

HK CONVERGENT *4216
INTERNATIONAL TRAVEL

01/01/2019	12/30/2018	3,017.27	SEA SAND SUN RESORT AN	CHONBURI	TH	6513	Real Estate Agents A	75414968365155897065232	032054
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.142817;

Total Transactions: 1 Total Amount: 3,017.27 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	3,106.84	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478868365001020378153	077849
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Source Amount: \$9,200,000.00 Vietnamese d'ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 3,106.84 HKD

HK CONVERGENT *4120
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,158.63	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829001002055360044	028020
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.142823;

Total Transactions: 1 Total Amount: 1,158.63 HKD

HK CONVERGENT *5267
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,255.19	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889001000212860080	039488
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.142799;

Total Transactions: 1 Total Amount: 1,255.19 HKD

HK CONVERGENT *2665
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	2,599.41	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519001707104294477	037940
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Source Amount: \$17,420.00 Philippine peso; Conversion Rate: 6.701520;

Total Transactions: 1 Total Amount: 2,599.41 HKD

HK CONVERGENT *4471
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,643.49	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859004179731056030	042008
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Source Amount: \$1,395.90 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 2,643.49 HKD

HK CONVERGENT
INTERNATIONAL
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Page 13



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/02/2019	12/31/2018	925.16	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719001000040211951	068168

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.701543;

Total Transactions: 1 Total Amount: 925.16 HKD

HK CONVERGENT *5655
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	5,380.11	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125719006000053904646	038675
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.691313;

Total Transactions: 1 Total Amount: 5,380.11 HKD

HK CONVERGENT *2574
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,689.67	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414968365090997110044	002972
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.142820;

Total Transactions: 1 Total Amount: 1,689.67 HKD

HK CONVERGENT *4695
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	3,792.11	MARRIOTT PLACE	COPLEY 866-435-7627	MA	3509	Marriott	55432868365200288466110	044450
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Total Transactions: 1 Total Amount: 3,792.11 HKD

HK CONVERGENT *3069
INTERNATIONAL TRAVEL

01/03/2019	01/01/2019	3,163.14	PARKROYAL ON BEACH RD	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288071986516	095709
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Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 3,163.14 HKD

HK CONVERGENT *1535
INTERNATIONAL TRAVEL

01/07/2019	01/03/2019	1,864.66	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869005001020310580	075627
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Source Amount: \$5,520,000.00 Vietnamese d'ng; Conversion Rate: 2960.325206;

Total Transactions: 1 Total Amount: 1,864.66 HKD

HK CONVERGENT *3460
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	2,896.58	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414968365191192026884	072377
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.142816;

Total Transactions: 1 Total Amount: 2,896.58 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	12/30/2018	1,086.22	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888365000242800017	029905

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.142807;

Total Transactions: 1 Total Amount: 1,086.22 HKD

HK CONVERGENT *2996
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,158.63	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829001002055360036	058383
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.142823;

Total Transactions: 1 Total Amount: 1,158.63 HKD

HK CONVERGENT *3721
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,613.54	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299005288070370289	088875
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.173531;

Total Transactions: 1 Total Amount: 1,613.54 HKD

HK CONVERGENT *4265
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	868.97	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829001002066530023	069121
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.142835;

Total Transactions: 1 Total Amount: 868.97 HKD

HK CONVERGENT *3325
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	832.77	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968365093597121346	079103
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.142800;

Total Transactions: 1 Total Amount: 832.77 HKD

HK CONVERGENT *4856
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	3,577.28	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479001001020137799	045340
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Source Amount: \$14,820.00 Baht; Conversion Rate: 4.142812;

Total Transactions: 1 Total Amount: 3,577.28 HKD

HK CONVERGENT *4000
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,018.61	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859002179730571296	060196
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Source Amount: \$537.30 Malaysian ringgit; Conversion Rate: 0.527483;

Total Transactions: 1 Total Amount: 1,018.61 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	3,910.80	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288072288276	004643

Source Amount: \$680.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 3,910.80 HKD

HK CONVERGENT *4711
INTERNATIONAL TRAVEL

01/01/2019	12/29/2018	2,404.21	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230788365886567904179	023318
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Source Amount: \$267.75 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 2,404.21 HKD

HK CONVERGENT *3218
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,735.55	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889002000290070049	047351
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Source Amount: \$7,140.00 Baht; Conversion Rate: 4.113969;

Total Transactions: 1 Total Amount: 1,735.55 HKD

HK CONVERGENT *5903
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	2,988.95	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519006009002033668	038770
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.691313;

Total Transactions: 1 Total Amount: 2,988.95 HKD

HK CONVERGENT *2426
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	1,242.74	ASIA PARADISE HOTEL	TP TRANG	NHA KH A	7011	Lodging-Hotels, Mote	65268309001834460006212	059345
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Source Amount: \$3,680,000.00 Vietnamese d?ng; Conversion Rate: 2961.198641;

Total Transactions: 1 Total Amount: 1,242.74 HKD

HK CONVERGENT *4823
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	779.66	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479001001020137781	045801
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Source Amount: \$3,230.00 Baht; Conversion Rate: 4.142831;

Total Transactions: 1 Total Amount: 779.66 HKD

HK CONVERGENT *2012
INTERNATIONAL TRAVEL

01/02/2019	12/30/2018	1,353.95	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178365712310144240	050283
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Source Amount: \$192,000.00 South Korean won; Conversion Rate: 141.807304;

Total Transactions: 1 Total Amount: 1,353.95 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 16



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	12/30/2018	835.63	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718365000039751282	017838

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.701530;

Total Transactions: 1 Total Amount: 835.63 HKD

HK CONVERGENT *3531
INTERNATIONAL TRAVEL

01/02/2019	12/29/2018	1,512.61	SIFC DEVELOPMENT	HOTEL Seoul		3721	Conrad Hotels	75200459001101010459751	058245
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Source Amount: \$214,500.00 South Korean won; Conversion Rate: 141.807868;

Total Transactions: 1 Total Amount: 1,512.61 HKD

HK CONVERGENT *5184
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	7,562.68	PPM DUBAI	CONRAD HOTEL DUBAI	AR E	3721	Conrad Hotels	55104679002111290201337	072502
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Source Amount: \$3,544.00 United Arab Emirates dirham; Conversion Rate: 0.468616;

Total Transactions: 1 Total Amount: 7,562.68 HKD

HK CONVERGENT *4117
INTERNATIONAL TRAVEL

01/03/2019	01/01/2019	3,163.14	PARKROYAL ON BEACH RD	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288071986391	055831
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Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 3,163.14 HKD

HK CONVERGENT *3234
INTERNATIONAL TRAVEL

01/01/2019	12/30/2018	8,855.00	FOUR SEASONS WIL	BEV BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180138365050200010558	079572
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Total Transactions: 1 Total Amount: 8,855.00 HKD

HK CONVERGENT *4310
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,061.65	HOTEL STRIPES MKI	- FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859002179732106224	044623
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.527480;

Total Transactions: 1 Total Amount: 1,061.65 HKD

HK CONVERGENT *4237
INTERNATIONAL TRAVEL

01/01/2019	12/30/2018	1,484.50	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888365000201640040	070637
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Source Amount: \$6,150.00 Baht; Conversion Rate: 4.142809;

Total Transactions: 1 Total Amount: 1,484.50 HKD

HK CONVERGENT *3858
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	01/01/2019	2,644.78	ROSEWOOD ABU DHA	HOTEL ABU DHABI	UA E	7011	Lodging-Hotels, Mote	55421689001300348900042	097365

Source Amount: \$1,240.00 United Arab Emirates dirham; Conversion Rate: 0.468848;

Total Transactions: 1 Total Amount: 2,644.78 HKD

HK CONVERGENT *4070
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,864.66	ASIA PARADISE HOTEL	TP TRANG	NHA KH A	7011	Lodging-Hotels, Mote	65268309003839730006361	060116
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Source Amount: \$5,520,000.00 Vietnamese d?ng; Conversion Rate: 2960.325206;

Total Transactions: 1 Total Amount: 1,864.66 HKD

HK CONVERGENT *9644
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	5,521.12	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288072288284	080203
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 5,521.12 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,219.63	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969004185397040224	075210
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.099603;

Total Transactions: 1 Total Amount: 1,219.63 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	5,908.65	CTCP DIA OC-DL DONG KHANH HOA HA		058	7011	Lodging-Hotels, Mote	05200328365002350438328	037210
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Source Amount: \$17,496,750.00 Vietnamese d?ng; Conversion Rate: 2961.209413;

Total Transactions: 1 Total Amount: 5,908.65 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

01/03/2019	01/01/2019	1,667.84	PARKROYAL ON BEACH RD	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288071985807	060409
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Source Amount: \$290.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 1,667.84 HKD

HK CONVERGENT *9396
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,323.83	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859003179730299244	046478
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.528768;

Total Transactions: 1 Total Amount: 1,323.83 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 18



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/01/2019	1,667.84	PARKROYAL ON BEACH RD	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288071986482	077519

Source Amount: \$290.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 1,667.84 HKD

HK CONVERGENT *9230
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	855.47	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509	Marriott	55432869003200926767412	014719
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Total Transactions: 1 Total Amount: 855.47 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	329.79	HILTON GARDEN INN KL N	KUALA LUMPUR			3604	Hilton Inn	Garden 55433858365179730578310	045351
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Source Amount: \$174.09 Malaysian ringgit; Conversion Rate: 0.527881;

Total Transactions: 1 Total Amount: 329.79 HKD

HK CONVERGENT *9198
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	2,715.55	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888365000242810016	002474
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Source Amount: \$11,250.00 Baht; Conversion Rate: 4.142807;

Total Transactions: 1 Total Amount: 2,715.55 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	3,258.65	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888365000242810065	028192
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.142819;

Total Transactions: 1 Total Amount: 3,258.65 HKD

HK CONVERGENT *9180
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	579.32	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829001002093980084	048410
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.142788;

Total Transactions: 1 Total Amount: 579.32 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

01/03/2019	01/03/2019	2,591.78	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3590	Fairmont Hotels	55421689003300007400035	055170
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Source Amount: \$1,214.55 United Arab Emirates dirham; Conversion Rate: 0.468616;

Total Transactions: 1 Total Amount: 2,591.78 HKD

HK CONVERGENT *9446
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	12/31/2018	1,568.98	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888365000242810073	036251

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.142818;

Total Transactions: 1 Total Amount: 1,568.98 HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	627.59	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888365000242810032	042512
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.142832;

Total Transactions: 1 Total Amount: 627.59 HKD

HK CONVERGENT *8984
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	2,112.09	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888365000201660071	010232
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Source Amount: \$8,750.00 Baht; Conversion Rate: 4.142815;

Total Transactions: 1 Total Amount: 2,112.09 HKD

HK CONVERGENT *8636
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	1,645.79	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100012409723	079971
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Source Amount: \$1,698.32 Pataca; Conversion Rate: 1.031917;

Total Transactions: 1 Total Amount: 1,645.79 HKD

HK CONVERGENT *7760
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	893.11	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889001000212860064	041985
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.142826;

Total Transactions: 1 Total Amount: 893.11 HKD

HK CONVERGENT *8909
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	386.21	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829001002040470015	011949
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.142823;

Total Transactions: 1 Total Amount: 386.21 HKD

HK CONVERGENT *8776
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	9,235.87	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719006000050863274	078318
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Source Amount: \$61,800.03 Philippine peso; Conversion Rate: 6.691305;

Total Transactions: 1 Total Amount: 9,235.87 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/03/2019	625.63	COURTYARD MARRIOTT	BY PAISLEY		7011	Lodging-Hotels, Mote	55504439003275236424974	095259

Source Amount: \$63.20 Pound sterling; Conversion Rate: 0.101018;

Total Transactions: 1 Total Amount: 625.63 HKD

HK CONVERGENT *8503
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,061.65	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679002027235061188	075920
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.527480;

Total Transactions: 1 Total Amount: 1,061.65 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

01/01/2019	12/25/2018	860.67	WWW ZALANDO FR	BERLIN	DE U	5691	Men's and Women's Cl	35505519001040263942492	010728
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Source Amount: \$95.85 Euro; Conversion Rate: 0.111366;

Total Transactions: 1 Total Amount: 860.67 HKD

HK CONVERGENT *7745
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	893.11	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828365002072260047	064718
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.142826;

Total Transactions: 1 Total Amount: 893.11 HKD

HK CONVERGENT *7794
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,750.13	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889002000248560075	098307
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.113980;

Total Transactions: 1 Total Amount: 1,750.13 HKD

HK CONVERGENT *8966
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	692.29	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328365002351050239	037388
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Source Amount: \$2,050,000.00 Vietnamese d?ng; Conversion Rate: 2961.186785;

Total Transactions: 1 Total Amount: 692.29 HKD

HK CONVERGENT *8123
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	1,935.81	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889003000250870114	001610
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Source Amount: \$7,950.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 1,935.81 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	4,255.87	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288072288243	062011

Source Amount: \$740.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 4,255.87 HKD

HK CONVERGENT *8131
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,882.78	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889001000212860056	010370
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.142810;

Total Transactions: 1 Total Amount: 1,882.78 HKD

HK CONVERGENT *2346
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,629.33	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889001000212860015	098789
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Source Amount: \$6,750.00 Baht; Conversion Rate: 4.142807;

Total Transactions: 1 Total Amount: 1,629.33 HKD

HK CONVERGENT *7893
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	102,209.66	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718365000038093140	032829
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Source Amount: \$684,960.00 Philippine peso; Conversion Rate: 6.701519;

Total Transactions: 1 Total Amount: 102,209.66 HKD

HK CONVERGENT *7919
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,175.40	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679002027235061162	074463
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.527480;

Total Transactions: 1 Total Amount: 1,175.40 HKD

HK CONVERGENT *2338
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	559.58	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179003701030080749	059817
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 142.964366;

Total Transactions: 1 Total Amount: 559.58 HKD

HK CONVERGENT *8537
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	4,184.38	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719006000054713228	007106
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Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.691313;

Total Transactions: 1 Total Amount: 4,184.38 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 22



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/02/2019	925.08	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719003000046484527	051288

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.702123;

Total Transactions: 1 Total Amount: 925.08 HKD

HK CONVERGENT *2353
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,561.22	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969004215097110041	035783
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 2,561.22 HKD

HK CONVERGENT *7927
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	1,645.79	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100012447657	059239
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Source Amount: \$1,698.32 Pataca; Conversion Rate: 1.031917;

Total Transactions: 1 Total Amount: 1,645.79 HKD

HK CONVERGENT *8727
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	627.59	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829001002387440076	025619
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.142832;

Total Transactions: 1 Total Amount: 627.59 HKD

HK CONVERGENT *2270
INTERNATIONAL TRAVEL

01/01/2019	12/30/2018	3,801.76	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414968365180197117830	045728
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Source Amount: \$15,750.00 Baht; Conversion Rate: 4.142818;

Total Transactions: 1 Total Amount: 3,801.76 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	528.43	COURTYARD MARRIOTT	BY PUNE		3690	Courtyard Inns	55317468365211780358886	093951
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Source Amount: \$4,694.04 Indian rupee; Conversion Rate: 8.882993;

Total Transactions: 1 Total Amount: 528.43 HKD

HK CONVERGENT *8586
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	844.84	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828365002072260054	088025
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.142796;

Total Transactions: 1 Total Amount: 844.84 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	2,916.89	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969002055297040222	036396

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.113970;

Total Transactions: 1 Total Amount: 2,916.89 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	730.49	BAANTA LAY RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829003002949940041	054496
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.106832;

Total Transactions: 1 Total Amount: 730.49 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	1,953.93	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299003288070302193	068537
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.174008;

Total Transactions: 1 Total Amount: 1,953.93 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,060.50	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859004179731318489	036236
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.528052;

Total Transactions: 1 Total Amount: 1,060.50 HKD

HK CONVERGENT *2849
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	10,325.36	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719002000043295232	048238
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Source Amount: \$69,052.00 Philippine peso; Conversion Rate: 6.687611;

Total Transactions: 1 Total Amount: 10,325.36 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	926.92	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829005002345680066	051068
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.099598;

Total Transactions: 1 Total Amount: 926.92 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	603.08	HILTON GARDEN INN S	KL SELANGOR		3604	Hilton Garden Inn	55433859001179730077337	089855
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Source Amount: \$318.36 Malaysian ringgit; Conversion Rate: 0.527890;

Total Transactions: 1 Total Amount: 603.08 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	3,910.80	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288072288250	038594

Source Amount: \$680.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 3,910.80 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	353.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829005002097090035	067406
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.099635;

Total Transactions: 1 Total Amount: 353.69 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	975.70	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889006000311860010	038265
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 975.70 HKD

HK CONVERGENT *3003
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,074.15	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968365093797121344	020994
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Source Amount: \$4,450.00 Baht; Conversion Rate: 4.142810;

Total Transactions: 1 Total Amount: 1,074.15 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	603.08	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Inn Garden	55433859001179730077303	056526
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Source Amount: \$318.36 Malaysian ringgit; Conversion Rate: 0.527890;

Total Transactions: 1 Total Amount: 603.08 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	2,703.48	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829001002068520014	013273
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.142808;

Total Transactions: 1 Total Amount: 2,703.48 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	627.59	BAAN TALAY VILLA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829001002098540016	001320
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.142832;

Total Transactions: 1 Total Amount: 627.59 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/02/2019	01/01/2019	844.84	RAMADA SOUTHSEA	PHUKET	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969001204397110045	070308

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.142796;

Total Transactions: 1 Total Amount: 844.84 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,593.12	RAMADA SOUTHSEA	PHUKET	PHUKET	TH	7011 Lodging-Hotels, Mote	75414968365105797110042	081250
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 1,593.12 HKD

HK CONVERGENT *3292
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,979.29	RENAISSANCE DNTOWN	DC	866-435-7627	DC	3530 Renaissance Hotels	55432869002200685782835	085027
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01/03/2019	01/02/2019	1,979.29	RENAISSANCE DNTOWN	DC	866-435-7627	DC	3530 Renaissance Hotels	55432869002200685782843	078613
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Total Transactions: 2 Total Amount: 3,958.58 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	639.22	MANDARIN HOTEL	SABAH	MY S	7011 Lodging-Hotels, Mote	05438949003488020407642	098495
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.528769;

Total Transactions: 1 Total Amount: 639.22 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	1,913.25	SHERATON MACAO H	GRAND	MACAU	3503 Sheraton Hotels	55485159005100012423385	005645
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Source Amount: \$1,974.32 Pataca; Conversion Rate: 1.031919;

Total Transactions: 1 Total Amount: 1,913.25 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,224.98	HILTON GARDEN INN KL S	SELANGOR		3604 Hilton Inn	Garden 55433859001179730077345	049051
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Source Amount: \$646.65 Malaysian ringgit; Conversion Rate: 0.527886;

Total Transactions: 1 Total Amount: 1,224.98 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

01/02/2019	12/30/2018	2,080.54	SHERATON MACAO H	GRAND	MACAU	3503 Sheraton Hotels	55485159002100012616114	020403
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Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

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 *3037
INTERNATIONAL TRAVEL

Source Amount: \$2,143.41 Pataca; Conversion Rate: 1.030218;

Total Transactions: 1 Total Amount: 2,080.54 HKD

HK CONVERGENT *0949
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	245.00	HILTON GARDEN INN KL SELANGOR S			3604 Hilton Inn	Garden	55433859001179730076792	029424
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.527877;

Total Transactions: 1 Total Amount: 245.00 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	4,922.80	MOVENPICK BORACAY AKLAN RESO			7011 Lodging-Hotels, Mote		75125719006000054713236	088434
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Source Amount: \$32,940.00 Philippine peso; Conversion Rate: 6.691313;

Total Transactions: 1 Total Amount: 4,922.80 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,668.45	PHUSULI CO.,LTD.	PHUKET	THA	7011 Lodging-Hotels, Mote		05444829006002328490078	045881
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.099613;

Total Transactions: 1 Total Amount: 1,668.45 HKD

HK CONVERGENT *1327
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	871.13	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011 Lodging-Hotels, Mote		55433859006179730506132	043467
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.528049;

Total Transactions: 1 Total Amount: 871.13 HKD

HK CONVERGENT *1491
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	5,268.79	PHUSULI CO.,LTD.	PHUKET	THA	7011 Lodging-Hotels, Mote		05444829006002328490052	011992
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.099613;

Total Transactions: 1 Total Amount: 5,268.79 HKD

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

01/02/2019	12/28/2018	6,872.14	THARA PATONG HOTEL	PHUKET	THA	7011 Lodging-Hotels, Mote		05444829001002906800115	014630
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Source Amount: \$28,470.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 6,872.14 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,840.85	UJOMTIEN HOTEL	PATTAYA CHONBURI	TH	7011 Lodging-Hotels, Mote		75414969003154397052408	056729
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

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 *0543
INTERNATIONAL TRAVEL

Source Amount: \$7,560.00 Baht; Conversion Rate: 4.106798;

Total Transactions: 1 Total Amount: 1,840.85 HKD

HK CONVERGENT *1467
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	245.00	HILTON GARDEN INN KL SELANGOR S		3604	Hilton Inn	Garden	55433859001179730076867	029512
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.527877;

Total Transactions: 1 Total Amount: 245.00 HKD

HK CONVERGENT *1517
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,166.76	RED PLANET ASOKE BANGKOK BANGK	TH	7011	Lodging-Hotels, Mote	75414969002071392016447	093969
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.113956;

Total Transactions: 1 Total Amount: 1,166.76 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	707.38	BAANPINGNAKORN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829004002966240027	052811
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.099635;

Total Transactions: 1 Total Amount: 707.38 HKD

HK CONVERGENT *1244
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,061.08	BAANPINGNAKORN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829006002965800050	026724
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.099596;

Total Transactions: 1 Total Amount: 1,061.08 HKD

HK CONVERGENT *1152
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	11,226.34	FRIDAY S BEACH MALAY RESORT		7011	Lodging-Hotels, Mote	75125719003000046129486	009584
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Source Amount: \$75,240.00 Philippine peso; Conversion Rate: 6.702095;

Total Transactions: 1 Total Amount: 11,226.34 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	734.99	HILTON GARDEN INN KL SELANGOR S		3604	Hilton Inn	Garden	55433859001179730076925	066409
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Source Amount: \$387.99 Malaysian ringgit; Conversion Rate: 0.527884;

Total Transactions: 1 Total Amount: 734.99 HKD

HK CONVERGENT *1301
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	310.78	ASIA PARADISE HOTEL TP TRANG	NHA KH A	7011	Lodging-Hotels, Mote	65268309003839730006338	004884
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *1301								
INTERNATIONAL TRAVEL									

Source Amount: \$920,000.00 Vietnamese d?ng; Conversion Rate: 2960.293455;

Total Transactions: 1 Total Amount: 310.78 HKD

HK CONVERGENT *1210
INTERNATIONAL TRAVEL

01/01/2019	12/30/2018	1,392.55	Courtyard Marriot Hotel	Stockholm	SW E	3690	Courtyard Inns	25481049001030745273464	030433
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Source Amount: \$1,575.00 Swedish krona; Conversion Rate: 1.131018;

Total Transactions: 1 Total Amount: 1,392.55 HKD

HK CONVERGENT *1012
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	4,942.70	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679006027111604990	069708
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Source Amount: \$2,610.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 4,942.70 HKD

HK CONVERGENT *1020
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,779.41	RENAISSANCE HOTELS PAL	INDIAN WELLS	CA	3530	Renaissance Hotels	55432868365200320547109	034077
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01/03/2019	01/02/2019	(3.84)	RENAISSANCE HOTELS PAL	INDIAN WELLS	CA	3530	Renaissance Hotels	55432869002200724186667	
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Total Transactions: 2 Total Amount: 1,775.57 HKD

HK CONVERGENT *0345
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	4,953.15	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479001001020137807	073708
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Source Amount: \$20,520.00 Baht; Conversion Rate: 4.142818;

Total Transactions: 1 Total Amount: 4,953.15 HKD

HK CONVERGENT *0907
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,414.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829005002968160065	004227
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.099606;

Total Transactions: 1 Total Amount: 1,414.77 HKD

HK CONVERGENT *1194
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	11,780.64	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178438365852398079212	099666
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Source Amount: \$48,805.00 Baht; Conversion Rate: 4.142813;

Total Transactions: 1 Total Amount: 11,780.64 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/02/2019	1,148.89	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319003006611602767	094979

Source Amount: \$7,700.00 Philippine peso; Conversion Rate: 6.702121;

Total Transactions: 1 Total Amount: 1,148.89 HKD

HK CONVERGENT *1483
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	6,525.01	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969006221597009285	004539
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Source Amount: \$26,750.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 6,525.01 HKD

HK CONVERGENT *5128
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	337.80	SERENE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869004001020231183	037593
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 337.80 HKD

HK CONVERGENT *6084
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	3,331.07	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968365163897109265	032617
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.142812;

Total Transactions: 1 Total Amount: 3,331.07 HKD

HK CONVERGENT *4931
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	2,051.75	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888365000212420069	037759
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.142804;

Total Transactions: 1 Total Amount: 2,051.75 HKD

HK CONVERGENT *6167
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	56,724.72	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828365002947190056	003561
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Source Amount: \$235,000.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 56,724.72 HKD

HK CONVERGENT *4915
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	1,090.77	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869001001020343247	013679
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Source Amount: \$3,230,000.00 Vietnamese d?ng; Conversion Rate: 2961.210887;

Total Transactions: 1 Total Amount: 1,090.77 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	2,330.13	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869002001020324550	006781

Source Amount: \$6,900,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 2,330.13 HKD

HK CONVERGENT *4162
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	2,997.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829001002053340048	045926
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Source Amount: \$12,420.00 Baht; Conversion Rate: 4.142817;

Total Transactions: 1 Total Amount: 2,997.96 HKD

HK CONVERGENT *5383
INTERNATIONAL TRAVEL

01/02/2019	12/30/2018	1,086.22	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829001002906800305	055195
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.142807;

Total Transactions: 1 Total Amount: 1,086.22 HKD

HK CONVERGENT *4436
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	965.53	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968365081997040224	023244
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.142802;

Total Transactions: 1 Total Amount: 965.53 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,611.22	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888365000229820012	083226
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Source Amount: \$6,675.00 Baht; Conversion Rate: 4.142823;

Total Transactions: 1 Total Amount: 1,611.22 HKD

HK CONVERGENT *3750
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	549.36	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678365027125149690	013258
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527886;

Total Transactions: 1 Total Amount: 549.36 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,609.91	BAAN TALAY RESORT	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969006141697040248	024742
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 1,609.91 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/02/2019	01/01/2019	1,979.33	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889001000180840015	038381

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.142816;

Total Transactions: 1 Total Amount: 1,979.33 HKD

HK CONVERGENT *5532
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	4,055.21	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829001002177760014	050556
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.142818;

Total Transactions: 1 Total Amount: 4,055.21 HKD

HK CONVERGENT *4295
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	459.74	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169002821415429509	040476
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Source Amount: \$51.20 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 459.74 HKD

HK CONVERGENT *4378
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	4,236.87	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969003130197619000	008836
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Source Amount: \$17,400.00 Baht; Conversion Rate: 4.106805;

Total Transactions: 1 Total Amount: 4,236.87 HKD

HK CONVERGENT *4824
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,548.80	MARRIOTT	HONG KONG		3509	Marriott	55439139001688700550934	072479
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Source Amount: \$1,548.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,548.80 HKD

HK CONVERGENT *5185
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	970.27	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159004100013217753	014293
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Source Amount: \$1,000.96 Pataca; Conversion Rate: 1.031630;

Total Transactions: 1 Total Amount: 970.27 HKD

HK CONVERGENT *6118
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	2,121.67	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400678365027259975464	029175
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.527886;

Total Transactions: 1 Total Amount: 2,121.67 HKD

HK CONVERGENT
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Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/02/2019	01/01/2019	434.49	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829001002913180113	073610

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.142788;

Total Transactions: 1 Total Amount: 434.49 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

01/06/2019	01/01/2019	4,540.03	ROME CAVALIERI	ROMA	ITA	3504	Hilton Hotels	95255009004900320263403	030643
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Source Amount: \$507.60 Euro; Conversion Rate: 0.111805;

Total Transactions: 1 Total Amount: 4,540.03 HKD

HK CONVERGENT *6191
INTERNATIONAL TRAVEL

01/02/2019	12/30/2018	2,911.19	WESTIN HOTELS)	(WESTIN 604-6823377	BC	3513	Westin Hotels	55259569001170016080869	084408
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Source Amount: \$505.72 Canadian dollar; Conversion Rate: 0.173715;

Total Transactions: 1 Total Amount: 2,911.19 HKD

HK CONVERGENT *4642
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,068.08	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002968160075	091508
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.106802;

Total Transactions: 1 Total Amount: 3,068.08 HKD

HK CONVERGENT *5169
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,887.81	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869001001020398555	092852
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Source Amount: \$5,590,200.00 Vietnamese d?ng; Conversion Rate: 2961.209019;

Total Transactions: 1 Total Amount: 1,887.81 HKD

HK CONVERGENT *4741
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,895.98	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889002000224520010	081697
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.113967;

Total Transactions: 1 Total Amount: 1,895.98 HKD

HK CONVERGENT *6290
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	54,542.25	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679002027234733886	046271
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Source Amount: \$28,770.00 Malaysian ringgit; Conversion Rate: 0.527480;

Total Transactions: 1 Total Amount: 54,542.25 HKD



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/03/2019	2,556.73	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002968160067	030797

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 2,556.73 HKD

HK CONVERGENT *4907
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	292.71	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829006002324140156	026672
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 292.71 HKD

HK CONVERGENT *4550
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013389890	018685
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *5813
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	1,104.03	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159004100013230665	000745
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Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.031638;

Total Transactions: 1 Total Amount: 1,104.03 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	6,125.47	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969002090092411229	001519
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.113970;

Total Transactions: 1 Total Amount: 6,125.47 HKD

HK CONVERGENT *3594
INTERNATIONAL TRAVEL

01/02/2019	12/29/2018	5,721.45	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128365005825680021	037205
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Source Amount: \$10,500,000.00 Rupiah; Conversion Rate: 1835.199119;

Total Transactions: 1 Total Amount: 5,721.45 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	3,693.14	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444828365002187490059	020262
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.142816;

Total Transactions: 1 Total Amount: 3,693.14 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 34



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	12/30/2018	1,351.74	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478365001020199833	061493

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.142808;

Total Transactions: 1 Total Amount: 1,351.74 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	793.35	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949001488020134107	008513
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Source Amount: \$418.80 Malaysian ringgit; Conversion Rate: 0.527888;

Total Transactions: 1 Total Amount: 793.35 HKD

HK CONVERGENT *5631
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	5,310.40	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969001111097624581	038364
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 5,310.40 HKD

HK CONVERGENT *5789
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	6,061.91	PANGKOR RESORT -M	LAUT KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858365179730506956	099426
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Source Amount: \$3,200.00 Malaysian ringgit; Conversion Rate: 0.527886;

Total Transactions: 1 Total Amount: 6,061.91 HKD

HK CONVERGENT *5912
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,979.33	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889001000180840023	054106
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.142816;

Total Transactions: 1 Total Amount: 1,979.33 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013098368	068446
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *6100
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	435.56	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859005179730551287	060471
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.528055;

Total Transactions: 1 Total Amount: 435.56 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	12/31/2018	1,665.53	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888365000264610211	017337

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.142825;

Total Transactions: 1 Total Amount: 1,665.53 HKD

HK CONVERGENT *5342
INTERNATIONAL TRAVEL

01/02/2019	12/30/2018	2,172.44	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829001002906800222	082277
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.142807;

Total Transactions: 1 Total Amount: 2,172.44 HKD

HK CONVERGENT *4394
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	747.24	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519006580023100579	006181
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.691290;

Total Transactions: 1 Total Amount: 747.24 HKD

HK CONVERGENT *5292
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	531.04	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479001001020193438	009778
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 531.04 HKD

HK CONVERGENT *3933
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013059949	040545
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,338.77	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769003007720655367	065259
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1838.573267;

Total Transactions: 1 Total Amount: 2,338.77 HKD

HK CONVERGENT *5110
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	1,979.33	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889001000180830016	081699
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.142816;

Total Transactions: 1 Total Amount: 1,979.33 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/03/2019	2,621.01	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539003000914702547	060802

Source Amount: \$10,764.00 Baht; Conversion Rate: 4.106813;

Total Transactions: 1 Total Amount: 2,621.01 HKD

HK CONVERGENT *5086
INTERNATIONAL TRAVEL

01/02/2019	12/30/2018	1,086.22	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829001002906800230	094762
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.142807;

Total Transactions: 1 Total Amount: 1,086.22 HKD

HK CONVERGENT *4493
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013422808	025356
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *5268
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	2,586.78	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869002001020324543	058145
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Source Amount: \$7,660,000.00 Vietnamese d?ng; Conversion Rate: 2961.210462;

Total Transactions: 1 Total Amount: 2,586.78 HKD

HK CONVERGENT *5052
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	45,987.19	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829002002949850019	056191
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Source Amount: \$189,190.00 Baht; Conversion Rate: 4.113971;

Total Transactions: 1 Total Amount: 45,987.19 HKD

HK CONVERGENT *6027
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,368.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829001002053340089	020788
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.142828;

Total Transactions: 1 Total Amount: 1,368.63 HKD

HK CONVERGENT *4956
INTERNATIONAL TRAVEL

01/02/2019	12/30/2018	4,162.35	PADMARESORTUBUD 65e2be	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128365005236420041	010763
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Source Amount: \$7,638,750.00 Rupiah; Conversion Rate: 1835.201268;

Total Transactions: 1 Total Amount: 4,162.35 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 37



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	1,575.12	P.P.ERAWAN RESOR	PALMS KRABI	TH	7011	Lodging-Hotels, Mote	05185479002001020341705	039489

Source Amount: \$6,480.00 Baht; Conversion Rate: 4.113972;

Total Transactions: 1 Total Amount: 1,575.12 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	970.27	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159004100013231697	084435
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Source Amount: \$1,000.96 Pataca; Conversion Rate: 1.031630;

Total Transactions: 1 Total Amount: 970.27 HKD

HK CONVERGENT *3792
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	871.40	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859001179730514719	094646
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.527886;

Total Transactions: 1 Total Amount: 871.40 HKD

HK CONVERGENT *5920
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,051.36	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400678365027258649573	099076
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Source Amount: \$555.00 Malaysian ringgit; Conversion Rate: 0.527887;

Total Transactions: 1 Total Amount: 1,051.36 HKD

HK CONVERGENT *5037
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,351.74	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444828365002338080015	007088
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.142808;

Total Transactions: 1 Total Amount: 1,351.74 HKD

HK CONVERGENT *4246
INTERNATIONAL TRAVEL

01/02/2019	12/30/2018	4,162.35	PADMARESORTUBUD 872523	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128365005236420017	025164
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Source Amount: \$7,638,750.00 Rupiah; Conversion Rate: 1835.201268;

Total Transactions: 1 Total Amount: 4,162.35 HKD

HK CONVERGENT *5946
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	416.76	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948365488020164056	035456
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.527881;

Total Transactions: 1 Total Amount: 416.76 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/02/2019	12/30/2018	3,258.65	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829001002906800248	098208

Source Amount: \$13,500.00 Baht; Conversion Rate: 4.142819;

Total Transactions: 1 Total Amount: 3,258.65 HKD

HK CONVERGENT *6019
INTERNATIONAL TRAVEL

01/02/2019	12/29/2018	3,898.21	THE SANCHAYA-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409128365005833220026	098994
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Source Amount: \$7,154,000.00 Rupiah; Conversion Rate: 1835.201284;

Total Transactions: 1 Total Amount: 3,898.21 HKD

HK CONVERGENT *5102
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	24,262.23	HYATT REGENCY RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869001001020307267	010062
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Source Amount: \$71,845,500.00 Vietnamese d?ng; Conversion Rate: 2961.207605;

Total Transactions: 1 Total Amount: 24,262.23 HKD

HK CONVERGENT *6282
INTERNATIONAL TRAVEL

01/03/2019	01/01/2019	1,289.15	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609002948093200030	094566
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.527479;

Total Transactions: 1 Total Amount: 1,289.15 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

01/02/2019	12/30/2018	3,277.96	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829001002906800297	089633
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Source Amount: \$13,580.00 Baht; Conversion Rate: 4.142820;

Total Transactions: 1 Total Amount: 3,277.96 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	5,265.59	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869001001020764905	056028
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2961.206626;

Total Transactions: 1 Total Amount: 5,265.59 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	2,051.75	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444828365002964180014	077990
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.142804;

Total Transactions: 1 Total Amount: 2,051.75 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 39



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/02/2019	12/31/2018	1,170.13	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869001001020765654	001270

Source Amount: \$3,465,000.00 Vietnamese d?ng; Conversion Rate: 2961.209438;

01/04/2019	01/03/2019	1,989.81	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869003001020557919	033937
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Source Amount: \$5,890,500.00 Vietnamese d?ng; Conversion Rate: 2960.332896;

Total Transactions: 2 Total Amount: 3,159.94 HKD

HK CONVERGENT *5565
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	970.27	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159004100013231812	012586
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Source Amount: \$1,000.96 Pataca; Conversion Rate: 1.031630;

Total Transactions: 1 Total Amount: 970.27 HKD

HK CONVERGENT *5862
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	5,106.21	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509	Marriott	55433859003179730183661	076881
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Source Amount: \$2,700.00 Malaysian ringgit; Conversion Rate: 0.528767;

Total Transactions: 1 Total Amount: 5,106.21 HKD

HK CONVERGENT *5359
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013070359	008172
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *4311
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	943.25	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013297614	060114
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Source Amount: \$973.36 Pataca; Conversion Rate: 1.031921;

Total Transactions: 1 Total Amount: 943.25 HKD

HK CONVERGENT *5680
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	2,296.36	ALTARA SUITES	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869001001020317373	040393
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Source Amount: \$6,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 2,296.36 HKD

HK CONVERGENT *4345
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	57,727.20	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679002027235061204	064099
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 40



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *4345								
INTERNATIONAL TRAVEL									

Source Amount: \$30,450.00 Malaysian ringgit; Conversion Rate: 0.527480;

Total Transactions: 1 Total Amount: 57,727.20 HKD

HK CONVERGENT *5961
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	36,207.27	FOUR SEASONS CHIANGMAI RESORT CH	THA	3543	Four Seasons Hotels	05444828365002947190049	039310
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Source Amount: \$150,000.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 36,207.27 HKD

HK CONVERGENT *4709
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,288.16	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05438948365488020164031	096385
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.527884;

Total Transactions: 1 Total Amount: 1,288.16 HKD

HK CONVERGENT *5318
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	780.56	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889006000311860028	053181
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 780.56 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,689.67	ORAPIN CO.,LTD.	RESORT SURATTHANI	THA	7011 Lodging-Hotels, Mote	05444829001002965880016	036403
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.142820;

01/02/2019	01/01/2019	50.69	ORAPIN CO.,LTD.	RESORT SURATTHANI	THA	7011 Lodging-Hotels, Mote	05444829001002965900012	007799
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Source Amount: \$210.00 Baht; Conversion Rate: 4.142828;

Total Transactions: 2 Total Amount: 1,740.36 HKD

HK CONVERGENT *3891
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	542.99	HOTEL	867 GYEONGJU-SI	7011	Lodging-Hotels, Mote	75436179002701010083441	068657
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 141.807399;

01/02/2019	12/31/2018	542.99	HOTEL	867 GYEONGJU-SI	7011	Lodging-Hotels, Mote	75436179002701010083474	018525
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 141.807399;

Total Transactions: 2 Total Amount: 1,085.98 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013087403	032411

Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,364.16	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329003002355777353	097590
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Source Amount: \$6,998,700.00 Vietnamese d'ng; Conversion Rate: 2960.332634;

Total Transactions: 1 Total Amount: 2,364.16 HKD

HK CONVERGENT *3701
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,086.22	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888365000244180079	039723
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.142807;

Total Transactions: 1 Total Amount: 1,086.22 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

01/02/2019	12/29/2018	1,149.60	PADMARESORTUBUD c9c127	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128365005244640044	066754
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Source Amount: \$2,109,750.00 Rupiah; Conversion Rate: 1835.203549;

Total Transactions: 1 Total Amount: 1,149.60 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	6,227.65	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829001002955520101	026457
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Source Amount: \$25,800.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 6,227.65 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	567.25	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889001000175620042	013301
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Source Amount: \$2,350.00 Baht; Conversion Rate: 4.142794;

Total Transactions: 1 Total Amount: 567.25 HKD

HK CONVERGENT *2976
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	1,779.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013148726	099416
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Source Amount: \$1,836.32 Pataca; Conversion Rate: 1.031918;

Total Transactions: 1 Total Amount: 1,779.52 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	1,811.62	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288072836272	044216

Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 1,811.62 HKD

HK CONVERGENT *4204
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	378.87	HOTEL NEO	GEORGETOWN	PN G	7011	Lodging-Hotels, Mote	75407968365001847496268	049174
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.527885;

Total Transactions: 1 Total Amount: 378.87 HKD

HK CONVERGENT *5854
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	966.86	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679002027247726869	083277
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.527480;

Total Transactions: 1 Total Amount: 966.86 HKD

HK CONVERGENT *4477
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	559.07	BP CHIANGMAI CITY CHIANGMAI HOTE	THA	7011	Lodging-Hotels, Mote	05444829002002928610053	034611
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.113974;

Total Transactions: 1 Total Amount: 559.07 HKD

HK CONVERGENT *4220
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	2,430.74	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829002002973750051	077809
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.113973;

Total Transactions: 1 Total Amount: 2,430.74 HKD

HK CONVERGENT *5540
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	606.19	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948365488020164049	036405
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.527887;

Total Transactions: 1 Total Amount: 606.19 HKD

HK CONVERGENT *4402
INTERNATIONAL TRAVEL

01/01/2019	12/30/2018	5,460.61	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868365001020790936	099162
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Source Amount: \$16,170,000.00 Vietnamese d?ng; Conversion Rate: 2961.207630;

Total Transactions: 1 Total Amount: 5,460.61 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	12/31/2018	4,103.49	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888365000242870036	062253

Source Amount: \$17,000.00 Baht; Conversion Rate: 4.142815;

Total Transactions: 1 Total Amount: 4,103.49 HKD

HK CONVERGENT *5698
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	2,751.75	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829001002906800362	040196
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.142818;

Total Transactions: 1 Total Amount: 2,751.75 HKD

HK CONVERGENT *3941
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,641.40	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968365162097905480	092590
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.142804;

Total Transactions: 1 Total Amount: 1,641.40 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	584.40	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002320830126	077154
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.106776;

Total Transactions: 1 Total Amount: 584.40 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	1,104.03	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159004100013230640	019247
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Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.031638;

Total Transactions: 1 Total Amount: 1,104.03 HKD

HK CONVERGENT *4212
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	2,000.43	VE HOTEL & RES - RSVN	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858365179730488148	029907
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Source Amount: \$1,056.00 Malaysian ringgit; Conversion Rate: 0.527886;

Total Transactions: 1 Total Amount: 2,000.43 HKD

HK CONVERGENT *4949
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	6,372.48	M487 CHABANA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829001002086640018	079730
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 6,372.48 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/01/2019	12/31/2018	3,624.28	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298365288072897608	005849

Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.173827;

Total Transactions: 1 Total Amount: 3,624.28 HKD

HK CONVERGENT *4972
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,404.14	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859003179730183679	032018
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.528767;

Total Transactions: 1 Total Amount: 3,404.14 HKD

HK CONVERGENT *4386
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,448.29	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828365002072260070	056964
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.142816;

Total Transactions: 1 Total Amount: 1,448.29 HKD

HK CONVERGENT *5276
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,880.50	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679006027111604974	040104
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Source Amount: \$993.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 1,880.50 HKD

HK CONVERGENT *4600
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	998.46	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55489929004100013157381	032534
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Source Amount: \$998.46 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 998.46 HKD

HK CONVERGENT *6217
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	4,163.84	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889001000184320014	069913
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Source Amount: \$17,250.00 Baht; Conversion Rate: 4.142810;

Total Transactions: 1 Total Amount: 4,163.84 HKD

HK CONVERGENT *4261
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	1,779.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013217307	081050
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Source Amount: \$1,836.32 Pataca; Conversion Rate: 1.031918;

Total Transactions: 1 Total Amount: 1,779.52 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/02/2019	12/31/2018	1,722.27	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869001001020806219	040387

Source Amount: \$5,100,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 1,722.27 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	1,310.89	Brussels Marriott	Brussels	BEL	3509	Marriott	05431518365123126495207	032026
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Source Amount: \$145.99 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 1,310.89 HKD

HK CONVERGENT *4048
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	788.93	IBIS STYLES PHRA BANGKOK KHANO	TH	7011	Lodging-Hotels, Mote	05185479003001020343114	070458
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Source Amount: \$3,240.00 Baht; Conversion Rate: 4.106828;

Total Transactions: 1 Total Amount: 788.93 HKD

HK CONVERGENT *3875
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	4,055.21	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444828365002338090014	056508
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.142818;

Total Transactions: 1 Total Amount: 4,055.21 HKD

HK CONVERGENT *4006
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	4,176.82	MARRIOTT RESER	MANILA PASAY CITY	3509	Marriott	75125718365000035722691	099302
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Source Amount: \$27,991.04 Philippine peso; Conversion Rate: 6.701519;

01/01/2019	12/31/2018	4,176.82	MARRIOTT RESER	MANILA PASAY CITY	3509	Marriott	75125718365000035722709	029550
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Source Amount: \$27,991.04 Philippine peso; Conversion Rate: 6.701519;

Total Transactions: 2 Total Amount: 8,353.64 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	3,137.96	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829001002387440068	091170
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.142818;

Total Transactions: 1 Total Amount: 3,137.96 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,258.40	MARRIOTT	HONG KONG	3509	Marriott	55439139002688701345622	061380
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Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

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 *2984
INTERNATIONAL TRAVEL

Source Amount: \$1,258.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,258.40 HKD

HK CONVERGENT *5938
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013099697	082482
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *5748
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,507.06	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889002000272830014	074009
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.113970;

Total Transactions: 1 Total Amount: 1,507.06 HKD

HK CONVERGENT *5219
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	657.44	IBIS SUKHUMVIT	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969003073997601135	007427
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.106838;

Total Transactions: 1 Total Amount: 657.44 HKD

HK CONVERGENT *5706
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	772.42	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828365002913550069	038001
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.142823;

Total Transactions: 1 Total Amount: 772.42 HKD

HK CONVERGENT *5060
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,341.68	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479004001020285322	074799
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 2,341.68 HKD

HK CONVERGENT *5581
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	1,779.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013232009	008058
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Source Amount: \$1,836.32 Pataca; Conversion Rate: 1.031918;

Total Transactions: 1 Total Amount: 1,779.52 HKD

HK CONVERGENT *5821
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	3,281.50	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829002002951210045	050608
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

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 *5821
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 4.113972;

Total Transactions: 1 Total Amount: 3,281.50 HKD

HK CONVERGENT *5474
INTERNATIONAL TRAVEL

01/02/2019	12/30/2018	4,162.35	PADMARESORTUBUD 7b6f55	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128365005236420025	061155
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Source Amount: \$7,638,750.00 Rupiah; Conversion Rate: 1835.201268;

Total Transactions: 1 Total Amount: 4,162.35 HKD

HK CONVERGENT *6068
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	435.63	HAI AN BEACH HA TINH HOTEL&SPA		VN M	7011	Lodging-Hotels, Mote	05478869002001020324568	061496
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Source Amount: \$1,290,000.00 Vietnamese d?ng; Conversion Rate: 2961.228565;

Total Transactions: 1 Total Amount: 435.63 HKD

HK CONVERGENT *5615
INTERNATIONAL TRAVEL

01/01/2019	12/31/2018	179.96	IBIS STYLES KL FRASER LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678365027126894161	059524
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.527895;

Total Transactions: 1 Total Amount: 179.96 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	543.11	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889001000212860049	097891
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Source Amount: \$2,250.00 Baht; Conversion Rate: 4.142807;

Total Transactions: 1 Total Amount: 543.11 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

01/02/2019	12/31/2018	17,402.29	THE RITZ-CARLTON SINGAPORE MILLE	Singapore	SG P	3710	The Ritz Carlton	55494089001301012700036	024599
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Source Amount: \$3,025.00 Singapore dollar; Conversion Rate: 0.173827;

Total Transactions: 1 Total Amount: 17,402.29 HKD

HK CONVERGENT *3867
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,098.96	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55489929007100013230680	055534
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Source Amount: \$1,098.96 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,098.96 HKD

HK CONVERGENT *4089
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	4,405.22	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889001000198070019	012274
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 48



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *4089								
INTERNATIONAL TRAVEL									

Source Amount: \$18,250.00 Baht; Conversion Rate: 4.142812;

Total Transactions: 1 Total Amount: 4,405.22 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	5,843.95	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479003001020150394	009902
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.106811;

Total Transactions: 1 Total Amount: 5,843.95 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	439.07	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829006002965800043	030170
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.099574;

Total Transactions: 1 Total Amount: 439.07 HKD

HK CONVERGENT *3784
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,098.72	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679001027109904324	025978
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.527886;

Total Transactions: 1 Total Amount: 1,098.72 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

01/03/2019	12/31/2018	2,918.51	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369002672413751817	003382
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Source Amount: \$505.24 Canadian dollar; Conversion Rate: 0.173115;

Total Transactions: 1 Total Amount: 2,918.51 HKD

HK CONVERGENT *3859
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,880.50	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679006027111605070	012904
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Source Amount: \$993.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 1,880.50 HKD

HK CONVERGENT *3925
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,206.91	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479001001020193446	075041
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.142810;

Total Transactions: 1 Total Amount: 1,206.91 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/02/2019	01/01/2019	602.40	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949001488020134115	015694

Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.527888;

Total Transactions: 1 Total Amount: 602.40 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	1,788.44	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159006100013432863	049761
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Source Amount: \$1,845.52 Pataca; Conversion Rate: 1.031916;

Total Transactions: 1 Total Amount: 1,788.44 HKD

HK CONVERGENT *3677
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	3,707.67	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969004143992026882	049696
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.099609;

Total Transactions: 1 Total Amount: 3,707.67 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,266.38	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869002001020788697	083199
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2961.196481;

Total Transactions: 1 Total Amount: 1,266.38 HKD

HK CONVERGENT *3735
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	543.11	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889001000212860023	020813
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Source Amount: \$2,250.00 Baht; Conversion Rate: 4.142807;

Total Transactions: 1 Total Amount: 543.11 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	2,046.98	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013192849	084921
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Source Amount: \$2,112.32 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 2,046.98 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	2,046.98	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013181354	078452
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Source Amount: \$2,112.32 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 2,046.98 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	1,385.52	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889002000248560109	099695

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.113978;

Total Transactions: 1 Total Amount: 1,385.52 HKD

HK CONVERGENT *4071
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	1,788.44	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159006100013432897	096319
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Source Amount: \$1,845.52 Pataca; Conversion Rate: 1.031916;

Total Transactions: 1 Total Amount: 1,788.44 HKD

HK CONVERGENT *3768
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,779.09	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002968160083	077675
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Source Amount: \$15,520.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 3,779.09 HKD

HK CONVERGENT *3974
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	268.32	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969004040792034787	015779
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.099582;

Total Transactions: 1 Total Amount: 268.32 HKD

HK CONVERGENT *8492
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,093.83	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479002001020391189	097834
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.113984;

Total Transactions: 1 Total Amount: 1,093.83 HKD

HK CONVERGENT *9037
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	6,282.25	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829003002956660102	029461
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Source Amount: \$25,800.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 6,282.25 HKD

HK CONVERGENT *8922
INTERNATIONAL TRAVEL

01/04/2019	01/01/2019	6,282.25	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829003002956660045	073650
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Source Amount: \$25,800.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 6,282.25 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013469098	055161

Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *8617
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	677.08	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969001132192410213	095013
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Source Amount: \$2,805.00 Baht; Conversion Rate: 4.142789;

Total Transactions: 1 Total Amount: 677.08 HKD

HK CONVERGENT *9268
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,728.84	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479003001020446198	049271
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Source Amount: \$7,100.00 Baht; Conversion Rate: 4.106799;

Total Transactions: 1 Total Amount: 1,728.84 HKD

HK CONVERGENT *9284
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,993.21	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889002000226300015	040042
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.113966;

Total Transactions: 1 Total Amount: 1,993.21 HKD

HK CONVERGENT *9060
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	3,033.28	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679002027245777146	086888
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.527481;

Total Transactions: 1 Total Amount: 3,033.28 HKD

HK CONVERGENT *8138
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	2,479.36	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969002110497301740	073709
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.113964;

Total Transactions: 1 Total Amount: 2,479.36 HKD

HK CONVERGENT *8765
INTERNATIONAL TRAVEL

01/06/2019	01/02/2019	414.67	BELAIRE HOTEL	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829004002990020015	053148
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.099645;

Total Transactions: 1 Total Amount: 414.67 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	1,093.83	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479002001020391056	038840

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.113984;

Total Transactions: 1 Total Amount: 1,093.83 HKD

HK CONVERGENT *8708
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	5,736.55	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829002002185830014	060700
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.113970;

Total Transactions: 1 Total Amount: 5,736.55 HKD

HK CONVERGENT *8195
INTERNATIONAL TRAVEL

01/03/2019	01/01/2019	2,195.41	AMBASSADORS BLOOMSBURY	LONDON	GB R	7011	Lodging-Hotels, Mote	85125699002900277773106	040853
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Source Amount: \$2,195.41 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,195.41 HKD

HK CONVERGENT *8336
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	585.42	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829004002057430016	058792
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 585.42 HKD

HK CONVERGENT *9078
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,516.64	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679002027245777161	052455
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.527481;

Total Transactions: 1 Total Amount: 1,516.64 HKD

HK CONVERGENT *8427
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	1,261.33	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769005007726191514	068771
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Source Amount: \$2,295,000.00 Rupiah; Conversion Rate: 1819.507979;

Total Transactions: 1 Total Amount: 1,261.33 HKD

HK CONVERGENT *8351
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	2,682.96	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479001001020137773	088978
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Source Amount: \$11,115.00 Baht; Conversion Rate: 4.142812;

Total Transactions: 1 Total Amount: 2,682.96 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/03/2019	1,324.08	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829003002936730165	066604

Source Amount: \$5,437.74 Baht; Conversion Rate: 4.106806;

Total Transactions: 1 Total Amount: 1,324.08 HKD

HK CONVERGENT *8203
INTERNATIONAL TRAVEL

01/04/2019	01/01/2019	6,282.25	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829003002956660052	048040
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Source Amount: \$25,800.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 6,282.25 HKD

HK CONVERGENT *8971
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	2,041.82	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829002002054050041	093654
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.113976;

Total Transactions: 1 Total Amount: 2,041.82 HKD

HK CONVERGENT *8401
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	1,268.41	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829005002947390130	075863
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,268.41 HKD

HK CONVERGENT *8591
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	316.00	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889002000248560083	037146
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.113924;

Total Transactions: 1 Total Amount: 316.00 HKD

HK CONVERGENT *8880
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	173,384.55	INTERCONTINENTAL HUA H	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829001002970900015	073910
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Source Amount: \$718,300.00 Baht; Conversion Rate: 4.142814;

01/02/2019	01/01/2019	173,384.55	INTERCONTINENTAL HUA H	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829001002970900023	059000
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Source Amount: \$718,300.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 2 Total Amount: 346,769.10 HKD

HK CONVERGENT *8286
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	165,346.53	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969001155092405298	093083
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 54



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *8286								
INTERNATIONAL TRAVEL									

Source Amount: \$685,000.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 165,346.53 HKD

HK CONVERGENT *8831
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,194.84	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479001001020436548	056247
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 1,194.84 HKD

HK CONVERGENT *8625
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,979.33	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889001000180840031	082208
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.142816;

Total Transactions: 1 Total Amount: 1,979.33 HKD

HK CONVERGENT *8567
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013555458	063741
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *8302
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,354.15	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969001132092410214	011424
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Source Amount: \$5,610.00 Baht; Conversion Rate: 4.142820;

Total Transactions: 1 Total Amount: 1,354.15 HKD

HK CONVERGENT *9003
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	682.99	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889004000308120040	058617
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 682.99 HKD

HK CONVERGENT *8526
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,504.30	COURTYARD MARRIOTT	LA CULVER CITY CA	3690	Courtyard Inns		55432869004200164576896	055490
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Total Transactions: 1 Total Amount: 2,504.30 HKD

HK CONVERGENT *8328
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	417.08	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949002488020292011	001801
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *8328								
INTERNATIONAL TRAVEL									

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.527476;

Total Transactions: 1 Total Amount: 417.08 HKD

HK CONVERGENT *9045
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	8,303.67	ESKAYA BEACH	USD PASIG CITY		7011	Lodging-Hotels, Mote	75125719001900385038283	081351
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Total Transactions: 1 Total Amount: 8,303.67 HKD

HK CONVERGENT *8948
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,034.87	KALIMA RESORT & SPA-M/	THA PHUKET		7011	Lodging-Hotels, Mote	05404889003000259020059	056866
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Source Amount: \$4,250.00 Baht; Conversion Rate: 4.106796;

Total Transactions: 1 Total Amount: 1,034.87 HKD

HK CONVERGENT *8682
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	33,588.54	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829005002407250014	096377
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Source Amount: \$137,700.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 33,588.54 HKD

HK CONVERGENT *8070
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,069.53	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969002122097624579	020433
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.113956;

Total Transactions: 1 Total Amount: 1,069.53 HKD

HK CONVERGENT *8435
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	5,069.02	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829001002963080056	021331
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.142812;

Total Transactions: 1 Total Amount: 5,069.02 HKD

HK CONVERGENT *8864
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	3,588.27	BANYAN TREE-HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679001027676975749	057953
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Source Amount: \$1,894.20 Malaysian ringgit; Conversion Rate: 0.527886;

Total Transactions: 1 Total Amount: 3,588.27 HKD

HK CONVERGENT *8500
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	535.70	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479003001020144173	010447
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

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 *8500
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.106776;

Total Transactions: 1 Total Amount: 535.70 HKD

HK CONVERGENT *8823
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,361.21	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479002001020167688	074745
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.113986;

Total Transactions: 1 Total Amount: 1,361.21 HKD

HK CONVERGENT *8740
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	376.76	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889002000230790276	058171
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.114024;

Total Transactions: 1 Total Amount: 376.76 HKD

HK CONVERGENT *8153
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013520502	014796
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *8690
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	11,373.91	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479001001020223037	090078
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Source Amount: \$47,120.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 11,373.91 HKD

HK CONVERGENT *8807
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,492.82	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889004000308120057	047194
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Source Amount: \$6,120.00 Baht; Conversion Rate: 4.099623;

Total Transactions: 1 Total Amount: 1,492.82 HKD

HK CONVERGENT *8724
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,093.83	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479002001020391064	068491
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.113984;

Total Transactions: 1 Total Amount: 1,093.83 HKD

HK CONVERGENT *8344
INTERNATIONAL TRAVEL

01/03/2019	01/01/2019	1,093.83	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889002000274200042	010031
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 57



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *8344								
INTERNATIONAL TRAVEL									

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.113984;

Total Transactions: 1 Total Amount: 1,093.83 HKD

HK CONVERGENT *9094
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,020.91	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479002001020391072	020450
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.113976;

Total Transactions: 1 Total Amount: 1,020.91 HKD

HK CONVERGENT *8484
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013560730	063710
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *9219
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,850.59	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002968160059	074050
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.106798;

Total Transactions: 1 Total Amount: 1,850.59 HKD

HK CONVERGENT *9136
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	2,434.98	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889003000290140148	042198
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.106809;

Total Transactions: 1 Total Amount: 2,434.98 HKD

HK CONVERGENT *8914
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	753.53	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889002000230790284	098154
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.113970;

Total Transactions: 1 Total Amount: 753.53 HKD

HK CONVERGENT *8229
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	459.74	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169002821416822900	093611
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Source Amount: \$51.20 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 459.74 HKD

HK CONVERGENT *8450
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	972.30	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479002001020292411	005926
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *8450								
INTERNATIONAL TRAVEL									

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.113956;

Total Transactions: 1 Total Amount: 972.30 HKD

HK CONVERGENT *8518
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,604.29	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969002100397622774	038142
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.113969;

Total Transactions: 1 Total Amount: 1,604.29 HKD

HK CONVERGENT *8716
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	115,332.22	JW MARRIOTT RES	PHUKET PHUKET	THA	3509	Marriott	05444829001002164230013	075414
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Source Amount: \$477,800.00 Baht; Conversion Rate: 4.142814;

Total Transactions: 1 Total Amount: 115,332.22 HKD

HK CONVERGENT *8559
INTERNATIONAL TRAVEL

01/03/2019	01/01/2019	13,586.35	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819002001090085320	019188
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Source Amount: \$40,232,000.00 Vietnamese d?ng; Conversion Rate: 2961.207388;

Total Transactions: 1 Total Amount: 13,586.35 HKD

HK CONVERGENT *8609
INTERNATIONAL TRAVEL

01/02/2019	01/01/2019	1,015.61	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479001001020436555	031093
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Source Amount: \$4,207.50 Baht; Conversion Rate: 4.142830;

Total Transactions: 1 Total Amount: 1,015.61 HKD

HK CONVERGENT *8393
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	809.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013504753	053769
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.031920;

Total Transactions: 1 Total Amount: 809.52 HKD

HK CONVERGENT *8542
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	644.57	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949002488020292029	027648
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527483;

Total Transactions: 1 Total Amount: 644.57 HKD

HK CONVERGENT *8278
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	417.08	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949002488020291971	091080

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.527476;

Total Transactions: 1 Total Amount: 417.08 HKD

HK CONVERGENT *8443
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	267.38	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829002002902530012	005276
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.113995;

Total Transactions: 1 Total Amount: 267.38 HKD

HK CONVERGENT *9052
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	826.45	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969002102097905483	013550
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.113981;

Total Transactions: 1 Total Amount: 826.45 HKD

HK CONVERGENT *8120
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,266.19	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969003093197004856	025003
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 1,266.19 HKD

HK CONVERGENT *8930
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	341.50	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829005002270500024	076911
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.099560;

Total Transactions: 1 Total Amount: 341.50 HKD

HK CONVERGENT *2359
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	675.60	SERENE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869003001020237454	078174
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 675.60 HKD

HK CONVERGENT *1955
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,069.53	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969002170597624573	082829
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.113956;

Total Transactions: 1 Total Amount: 1,069.53 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	1,993.21	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889002000226300023	085175

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.113966;

Total Transactions: 1 Total Amount: 1,993.21 HKD

HK CONVERGENT *1997
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,069.53	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889002000248560091	012759
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.113956;

Total Transactions: 1 Total Amount: 1,069.53 HKD

HK CONVERGENT *2375
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	435.76	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869004001020251397	073914
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Source Amount: \$1,290,000.00 Vietnamese d?ng; Conversion Rate: 2960.345144;

Total Transactions: 1 Total Amount: 435.76 HKD

HK CONVERGENT *2136
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,677.21	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889002000294210138	025781
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.113974;

Total Transactions: 1 Total Amount: 1,677.21 HKD

HK CONVERGENT *2094
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	4,083.64	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829002002040130022	006769
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.113976;

Total Transactions: 1 Total Amount: 4,083.64 HKD

HK CONVERGENT *1898
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,196.75	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679004027251320037	014975
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.528052;

Total Transactions: 1 Total Amount: 2,196.75 HKD

HK CONVERGENT *1963
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	2,036.63	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869003001020557620	048229
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Source Amount: \$6,029,100.00 Vietnamese d?ng; Conversion Rate: 2960.331528;

Total Transactions: 1 Total Amount: 2,036.63 HKD

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INTERNATIONAL
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Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/03/2019	943.25	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159005100013577320	056448

Source Amount: \$973.36 Pataca; Conversion Rate: 1.031921;

Total Transactions: 1 Total Amount: 943.25 HKD

HK CONVERGENT *2086
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	4,869.96	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889003000290140130	048328
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.106809;

Total Transactions: 1 Total Amount: 4,869.96 HKD

HK CONVERGENT *2367
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	2,774.69	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969002124592410215	008598
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Source Amount: \$11,415.00 Baht; Conversion Rate: 4.113973;

Total Transactions: 1 Total Amount: 2,774.69 HKD

HK CONVERGENT *2284
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	487.85	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479005001020199217	083925
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 487.85 HKD

HK CONVERGENT *1948
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,800.23	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889003000259020026	067510
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.106805;

Total Transactions: 1 Total Amount: 2,800.23 HKD

HK CONVERGENT *2003
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	3,030.00	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679004027251320011	009538
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.528052;

Total Transactions: 1 Total Amount: 3,030.00 HKD

HK CONVERGENT *2318
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	6,320.58	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869003001020557588	079278
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Source Amount: \$18,711,000.00 Vietnamese d?ng; Conversion Rate: 2960.329590;

Total Transactions: 1 Total Amount: 6,320.58 HKD

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INTERNATIONAL
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Page 62



Transactions

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Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	1,020.91	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479002001020391171	099897

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.113976;

Total Transactions: 1 Total Amount: 1,020.91 HKD

HK CONVERGENT *2219
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	2,801.02	AMIANA BAY-MOTO	ON THE KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329002002354821468	080598
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Source Amount: \$8,294,400.00 Vietnamese d?ng; Conversion Rate: 2961.206988;

Total Transactions: 1 Total Amount: 2,801.02 HKD

HK CONVERGENT *2078
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	826.45	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969002142597602792	005427
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.113981;

Total Transactions: 1 Total Amount: 826.45 HKD

HK CONVERGENT *1880
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,068.08	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002968160042	099115
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.106802;

Total Transactions: 1 Total Amount: 3,068.08 HKD

HK CONVERGENT *1906
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	3,150.24	P.P.ERAWAN RESOR	PALMS KRABI	TH	7011	Lodging-Hotels, Mote	05185479002001020341697	048895
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Source Amount: \$12,960.00 Baht; Conversion Rate: 4.113972;

Total Transactions: 1 Total Amount: 3,150.24 HKD

HK CONVERGENT *2011
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	680.61	LE PURE CHIANGMA	HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829002002081940024	007330
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.113956;

Total Transactions: 1 Total Amount: 680.61 HKD

HK CONVERGENT *2151
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	4,480.37	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829003002950420040	075107
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.106803;

Total Transactions: 1 Total Amount: 4,480.37 HKD

HK CONVERGENT
INTERNATIONAL
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Page 63



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	826.45	PULLMAN HOTEL	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969002111097602792	097351

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.113981;

Total Transactions: 1 Total Amount: 826.45 HKD

HK CONVERGENT *2243
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,165.48	FAIRTEX CLUB&HOT	SPORT	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829003002913960215	004980
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.106802;

Total Transactions: 1 Total Amount: 3,165.48 HKD

HK CONVERGENT *2326
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	644.57	HOLIDAY EXPRESS-GP	INN	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05438949002488020291955	095922
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527483;

Total Transactions: 1 Total Amount: 644.57 HKD

HK CONVERGENT *1989
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	7,000.53	CHABA CO.,LTD.	RESORT	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829002002332190122	085202
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.113974;

Total Transactions: 1 Total Amount: 7,000.53 HKD

HK CONVERGENT *2201
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,780.66	HYATT BANGKOK	PLACE	BANGKOK	TH	7011 Lodging-Hotels, Mote	05185479006001020514281	008879
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Source Amount: \$7,300.00 Baht; Conversion Rate: 4.099603;

Total Transactions: 1 Total Amount: 1,780.66 HKD

HK CONVERGENT *2037
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	4,448.26	HYATT HUA-HIN	REGENCY	PRACHUAP KHIR	TH	3640 Hyatt Hotels	75414969002111097301742	063843
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.113968;

Total Transactions: 1 Total Amount: 4,448.26 HKD

HK CONVERGENT *1922
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	656.30	IBIS SUKHUMVIT	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969002190397601134	066017
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.113972;

Total Transactions: 1 Total Amount: 656.30 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/02/2019	730.49	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002320820150	041790

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.106832;

Total Transactions: 1 Total Amount: 730.49 HKD

HK CONVERGENT *1914
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,993.21	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969002122197624578	044640
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.113966;

Total Transactions: 1 Total Amount: 1,993.21 HKD

HK CONVERGENT *2045
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	3,150.24	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829002002054050033	061676
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Source Amount: \$12,960.00 Baht; Conversion Rate: 4.113972;

Total Transactions: 1 Total Amount: 3,150.24 HKD

HK CONVERGENT *2268
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	4,521.18	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829002002973560138	034072
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.113970;

Total Transactions: 1 Total Amount: 4,521.18 HKD

HK CONVERGENT *2276
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	1,685.49	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869003001020557638	026170
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2960.326077;

Total Transactions: 1 Total Amount: 1,685.49 HKD

HK CONVERGENT *2193
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	3,220.66	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288071836844	033310
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 3,220.66 HKD

HK CONVERGENT *2334
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	692.29	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329002002354711214	072740
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Source Amount: \$2,050,000.00 Vietnamese d?ng; Conversion Rate: 2961.186785;

Total Transactions: 1 Total Amount: 692.29 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 65



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/02/2019	2,059.06	SEDA VERTIS NORTH	QUEZON CITY		7011	Lodging-Hotels, Mote	75125719003000046646109	072827

Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.702087;

Total Transactions: 1 Total Amount: 2,059.06 HKD

HK CONVERGENT *2987
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	656.30	IBIS SUKHUMVIT	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969002190097601137	075797
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.113972;

Total Transactions: 1 Total Amount: 656.30 HKD

HK CONVERGENT *2508
INTERNATIONAL TRAVEL

01/07/2019	01/03/2019	1,643.92	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719006000049725105	050865
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.691323;

Total Transactions: 1 Total Amount: 1,643.92 HKD

HK CONVERGENT *2680
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	4,213.72	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869003001020557646	082168
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Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2960.329590;

Total Transactions: 1 Total Amount: 4,213.72 HKD

HK CONVERGENT *2557
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,652.90	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969002103697602793	036059
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.113981;

Total Transactions: 1 Total Amount: 1,652.90 HKD

HK CONVERGENT *3282
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	1,022.69	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829003002913960066	069319
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.106816;

Total Transactions: 1 Total Amount: 1,022.69 HKD

HK CONVERGENT *2573
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,779.09	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002968160034	079264
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Source Amount: \$15,520.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 3,779.09 HKD

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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	1,507.06	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829002002976500024	094951

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.113970;

Total Transactions: 1 Total Amount: 1,507.06 HKD

HK CONVERGENT *2805
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	2,789.59	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719006000054713244	064915
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.691305;

Total Transactions: 1 Total Amount: 2,789.59 HKD

HK CONVERGENT *2474
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,077.47	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869004001020769323	062813
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Source Amount: \$6,150,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 2,077.47 HKD

HK CONVERGENT *2789
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,996.68	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889003000255440012	029341
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.106817;

Total Transactions: 1 Total Amount: 1,996.68 HKD

HK CONVERGENT *2482
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,099.57	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679002027116735074	059225
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.527478;

Total Transactions: 1 Total Amount: 1,099.57 HKD

HK CONVERGENT *3118
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	909.99	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679002027130033373	039366
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.527478;

Total Transactions: 1 Total Amount: 909.99 HKD

HK CONVERGENT *2904
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,556.73	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002968160026	031118
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 2,556.73 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/05/2019	2,348.55	CTCP DIA OC-DL DONG KHANH HOA HA		058	7011	Lodging-Hotels, Mote	05200329005002359303378	055516

Source Amount: \$6,952,500.00 Vietnamese d?ng; Conversion Rate: 2960.337229;

01/07/2019	01/05/2019	2,348.55	CTCP DIA OC-DL DONG KHANH HOA HA		058	7011	Lodging-Hotels, Mote	05200329005002359303790	091015
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Source Amount: \$6,952,500.00 Vietnamese d?ng; Conversion Rate: 2960.337229;

01/07/2019	01/05/2019	2,348.55	CTCP DIA OC-DL DONG KHANH HOA HA		058	7011	Lodging-Hotels, Mote	05200329005002359304012	084674
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Source Amount: \$6,952,500.00 Vietnamese d?ng; Conversion Rate: 2960.337229;

01/07/2019	01/05/2019	2,348.55	CTCP DIA OC-DL DONG KHANH HOA HA		058	7011	Lodging-Hotels, Mote	05200329005002359304061	083254
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Source Amount: \$6,952,500.00 Vietnamese d?ng; Conversion Rate: 2960.337229;

01/07/2019	01/05/2019	2,348.55	CTCP DIA OC-DL DONG KHANH HOA HA		058	7011	Lodging-Hotels, Mote	05200329005002359304103	009429
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Source Amount: \$6,952,500.00 Vietnamese d?ng; Conversion Rate: 2960.337229;

Total Transactions: 5 Total Amount: 11,742.75 HKD

HK CONVERGENT *3019
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	6,157.90	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889004000234850017	026702
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Source Amount: \$25,245.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 1 Total Amount: 6,157.90 HKD

HK CONVERGENT *2821
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	11,618.94	THE LIBRARY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829002002967940031	095521
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Source Amount: \$47,800.00 Baht; Conversion Rate: 4.113972;

Total Transactions: 1 Total Amount: 11,618.94 HKD

HK CONVERGENT *2623
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,556.73	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002968160018	050993
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 2,556.73 HKD

HK CONVERGENT *2839
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	265.41	GRAND PACIFIC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679002027068085965	034664
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Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

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 *2839
INTERNATIONAL TRAVEL

Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.527485;

Total Transactions: 1 Total Amount: 265.41 HKD

HK CONVERGENT *3217
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,337.58	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889003000259020067	009994
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.106811;

Total Transactions: 1 Total Amount: 2,337.58 HKD

HK CONVERGENT *2714
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	656.30	IBIS SUKHUMVIT	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969002190697601131	083465
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.113972;

Total Transactions: 1 Total Amount: 656.30 HKD

HK CONVERGENT *3001
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	3,305.81	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969002142697602791	078166
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.113969;

Total Transactions: 1 Total Amount: 3,305.81 HKD

HK CONVERGENT *2425
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,993.21	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889002000238910017	027847
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.113966;

Total Transactions: 1 Total Amount: 1,993.21 HKD

HK CONVERGENT *2433
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	834.15	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949002488020291963	093173
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.527483;

Total Transactions: 1 Total Amount: 834.15 HKD

HK CONVERGENT *3175
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	10,226.92	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002964210015	026828
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Source Amount: \$42,000.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 10,226.92 HKD

HK CONVERGENT *3142
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	837.37	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719002000043449284	093365
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

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 *3142
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.687605;

Total Transactions: 1 Total Amount: 837.37 HKD

HK CONVERGENT *2953
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	3,500.27	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889002000285270018	080155
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.113968;

Total Transactions: 1 Total Amount: 3,500.27 HKD

HK CONVERGENT *3050
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	833.44	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55489929005100013577488	038208
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Source Amount: \$833.44 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 833.44 HKD

HK CONVERGENT *3266
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,145.38	Padmaresortbali 00cb9b	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129002005240430215	068560
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Source Amount: \$2,109,750.00 Rupiah; Conversion Rate: 1841.965112;

Total Transactions: 1 Total Amount: 1,145.38 HKD

HK CONVERGENT *3076
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	3,967.46	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869005001020852524	016519
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Source Amount: \$11,745,000.00 Vietnamese d?ng; Conversion Rate: 2960.332303;

Total Transactions: 1 Total Amount: 3,967.46 HKD

HK CONVERGENT *2607
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,968.90	CHABA CO.,LTD.	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829002002332190130	032957
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.113972;

Total Transactions: 1 Total Amount: 1,968.90 HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,120.09	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889003000259020042	089204
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.106812;

Total Transactions: 1 Total Amount: 1,120.09 HKD

HK CONVERGENT *3225
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,385.57	AMIANA BAY-MOTO	ON THE KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329003002356118631	071714
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 70



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *3225								
INTERNATIONAL TRAVEL									

Source Amount: \$10,022,400.00 Vietnamese d?ng; Conversion Rate: 2960.328689;

Total Transactions: 1 Total Amount: 3,385.57 HKD

HK CONVERGENT *3100
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,034.87	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889003000259020034	082735
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Source Amount: \$4,250.00 Baht; Conversion Rate: 4.106796;

Total Transactions: 1 Total Amount: 1,034.87 HKD

HK CONVERGENT *2854
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	826.45	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969002110997602795	002477
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.113981;

Total Transactions: 1 Total Amount: 826.45 HKD

HK CONVERGENT *2755
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,582.74	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829003002913960223	043281
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.106802;

Total Transactions: 1 Total Amount: 1,582.74 HKD

HK CONVERGENT *2409
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,604.29	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829002002040130014	070262
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.113969;

Total Transactions: 1 Total Amount: 1,604.29 HKD

HK CONVERGENT *2672
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	2,633.57	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869003001020557653	081834
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Source Amount: \$7,796,250.00 Vietnamese d?ng; Conversion Rate: 2960.335210;

Total Transactions: 1 Total Amount: 2,633.57 HKD

HK CONVERGENT *3233
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	725.33	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009004900422541307	094459
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Source Amount: \$81.18 Euro; Conversion Rate: 0.111921;

Total Transactions: 1 Total Amount: 725.33 HKD

HK CONVERGENT *2896
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/05/2019	1,613.54	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299005288070370263	056251

Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.173531;

Total Transactions: 1 Total Amount: 1,613.54 HKD

HK CONVERGENT *2888
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	1,756.26	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829004002949760026	031854
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,756.26 HKD

HK CONVERGENT *3084
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	4,667.02	THE LIBRARY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829002002967940049	051145
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.113974;

Total Transactions: 1 Total Amount: 4,667.02 HKD

HK CONVERGENT *2797
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	4,213.72	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869003001020557612	023651
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Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2960.329590;

Total Transactions: 1 Total Amount: 4,213.72 HKD

HK CONVERGENT *2920
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	634.21	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889004000267020017	089954
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.099588;

Total Transactions: 1 Total Amount: 634.21 HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	547.87	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889003000288890027	095145
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Source Amount: \$2,250.00 Baht; Conversion Rate: 4.106813;

Total Transactions: 1 Total Amount: 547.87 HKD

HK CONVERGENT *3241
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	316.55	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969003093197004856	015668
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.106776;

Total Transactions: 1 Total Amount: 316.55 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/03/2019	1,071.39	LE PURE CHIANGMA	HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829003002075510022	008071

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.106814;

Total Transactions: 1 Total Amount: 1,071.39 HKD

HK CONVERGENT *2771
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	13,344.77	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969002110797301747	001007
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Source Amount: \$54,900.00 Baht; Conversion Rate: 4.113971;

Total Transactions: 1 Total Amount: 13,344.77 HKD

HK CONVERGENT *2615
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	267.38	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969002151592034786	068794
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.113995;

Total Transactions: 1 Total Amount: 267.38 HKD

HK CONVERGENT *2979
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	829.35	THE PHUKET-M/O	NATURE PHUKET	THA	7011	Lodging-Hotels, Mote	05404889004000308010019	051601
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.099596;

Total Transactions: 1 Total Amount: 829.35 HKD

HK CONVERGENT *2581
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	1,534.04	BAAN CO.,LTD.	RIMWIANG CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829003002967200088	042237
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.106802;

Total Transactions: 1 Total Amount: 1,534.04 HKD

HK CONVERGENT *3167
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	3,887.79	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719002000043515795	086889
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.687604;

Total Transactions: 1 Total Amount: 3,887.79 HKD

HK CONVERGENT *2847
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	644.57	LE HOTEL@KLCC2-M	APPLE KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609002947675600039	022673
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527483;

Total Transactions: 1 Total Amount: 644.57 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	2,041.82	NOVOTEL RESORT C	SAMUI	SURAT THANI	TH	7011 Lodging-Hotels, Mote	75414969002094892105221	003722

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.113976;

Total Transactions: 1 Total Amount: 2,041.82 HKD

HK CONVERGENT *5335
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,889.55	GRANDE POINT HO	CENTRE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829003002968160141	009735
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Source Amount: \$7,760.00 Baht; Conversion Rate: 4.106797;

Total Transactions: 1 Total Amount: 1,889.55 HKD

HK CONVERGENT *4965
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	900.94	HOLIDAY INN EXPRESS SU		BANGKOK	TH	7011 Lodging-Hotels, Mote	05185479003001020291388	090505
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.106821;

Total Transactions: 1 Total Amount: 900.94 HKD

HK CONVERGENT *5590
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,400.11	KALIMA SPA-M/	RESORT &	PHUKET	THA	7011 Lodging-Hotels, Mote	05404889003000259020109	032019
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Source Amount: \$5,750.00 Baht; Conversion Rate: 4.106820;

Total Transactions: 1 Total Amount: 1,400.11 HKD

HK CONVERGENT *5848
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	6,817.95	ANANTARA RES	CHIANGMAI	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829003002171380023	018601
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.106806;

Total Transactions: 1 Total Amount: 6,817.95 HKD

HK CONVERGENT *4916
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,214.17	BODHI SERENE		CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829003002382380119	027194
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.106814;

Total Transactions: 1 Total Amount: 3,214.17 HKD

HK CONVERGENT *5285
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	633.10	FAIRTEX CLUB&HOT	SPORT	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829003002913960231	010314
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.106776;

Total Transactions: 1 Total Amount: 633.10 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/03/2019	1,497.51	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889003000242520033	056076

Source Amount: \$6,150.00 Baht; Conversion Rate: 4.106817;

Total Transactions: 1 Total Amount: 1,497.51 HKD

HK CONVERGENT *5939
INTERNATIONAL TRAVEL

01/03/2019	01/03/2019	5,364.70	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819003003010085629	089689
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Source Amount: \$15,886,000.00 Vietnamese d?ng; Conversion Rate: 2961.209387;

Total Transactions: 1 Total Amount: 5,364.70 HKD

HK CONVERGENT *5962
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	5,900.50	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679003027248852846	079028
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Source Amount: \$3,120.00 Malaysian ringgit; Conversion Rate: 0.528768;

Total Transactions: 1 Total Amount: 5,900.50 HKD

HK CONVERGENT *4700
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	5,340.38	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609004951617100064	075271
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Source Amount: \$2,820.00 Malaysian ringgit; Conversion Rate: 0.528052;

Total Transactions: 1 Total Amount: 5,340.38 HKD

HK CONVERGENT *5723
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	818.15	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479003001020362429	061012
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Source Amount: \$3,360.00 Baht; Conversion Rate: 4.106826;

Total Transactions: 1 Total Amount: 818.15 HKD

HK CONVERGENT *5483
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,921.98	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829003002036950028	083328
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.106804;

Total Transactions: 1 Total Amount: 2,921.98 HKD

HK CONVERGENT *4684
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	3,654.94	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609004951617100056	086848
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Source Amount: \$1,930.00 Malaysian ringgit; Conversion Rate: 0.528052;

Total Transactions: 1 Total Amount: 3,654.94 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/02/2019	1,418.76	MOONRISE RESORT	BEACH KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869003001020592411	099298

Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 1,418.76 HKD

HK CONVERGENT *4734
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,585.52	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969004104997905488	009735
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.099601;

Total Transactions: 1 Total Amount: 1,585.52 HKD

HK CONVERGENT *5681
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	818.15	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479003001020362445	014973
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Source Amount: \$3,360.00 Baht; Conversion Rate: 4.106826;

Total Transactions: 1 Total Amount: 818.15 HKD

HK CONVERGENT *5673
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	5,749.21	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679003027248852820	071556
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Source Amount: \$3,040.00 Malaysian ringgit; Conversion Rate: 0.528768;

Total Transactions: 1 Total Amount: 5,749.21 HKD

HK CONVERGENT *5004
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	925.29	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002968160133	089587
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.106820;

Total Transactions: 1 Total Amount: 925.29 HKD

HK CONVERGENT *5475
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	268.32	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969004020497301947	060030
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.099582;

Total Transactions: 1 Total Amount: 268.32 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,045.38	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969003104192409915	077509
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.106816;

Total Transactions: 1 Total Amount: 2,045.38 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	606.66	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679002027687281391	017543

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.527478;

Total Transactions: 1 Total Amount: 606.66 HKD

HK CONVERGENT *5038
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,463.55	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969005150497622775	062779
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,463.55 HKD

HK CONVERGENT *5616
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	973.99	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829003002036950010	050238
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.106818;

Total Transactions: 1 Total Amount: 973.99 HKD

HK CONVERGENT *5814
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,483.68	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969003122697602792	080945
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.106809;

Total Transactions: 1 Total Amount: 2,483.68 HKD

HK CONVERGENT *4932
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,668.74	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889003000259020091	060655
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Source Amount: \$10,960.00 Baht; Conversion Rate: 4.106806;

Total Transactions: 1 Total Amount: 2,668.74 HKD

HK CONVERGENT *5772
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,996.68	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889003000255440020	057305
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.106817;

Total Transactions: 1 Total Amount: 1,996.68 HKD

HK CONVERGENT *5137
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	508.91	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829003002936000015	013277
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Source Amount: \$2,090.00 Baht; Conversion Rate: 4.106816;

Total Transactions: 1 Total Amount: 508.91 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	10,573.72	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889002000274220081	051423

Source Amount: \$43,500.00 Baht; Conversion Rate: 4.113973;

Total Transactions: 1 Total Amount: 10,573.72 HKD

HK CONVERGENT *5574
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,666.50	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679004027255691177	053085
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.528052;

Total Transactions: 1 Total Amount: 1,666.50 HKD

HK CONVERGENT *5566
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,094.08	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969003100697109265	086424
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.106815;

Total Transactions: 1 Total Amount: 2,094.08 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,556.73	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002968160158	009603
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 2,556.73 HKD

HK CONVERGENT *4676
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,172.54	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679003027234312979	015164
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.528766;

Total Transactions: 1 Total Amount: 1,172.54 HKD

HK CONVERGENT *5699
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	195.14	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829004002057460013	069519
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Source Amount: \$800.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 195.14 HKD

HK CONVERGENT *5558
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	452.74	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859004179731000715	062825
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Source Amount: \$239.07 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 452.74 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/03/2019	634.21	FRASER SUKHUMVI	SUITES BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479004001020122848	001026

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.099588;

Total Transactions: 1 Total Amount: 634.21 HKD

HK CONVERGENT *4742
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	2,048.97	KRABI RESORT	LA PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444829005002100120019	045016
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 2,048.97 HKD

HK CONVERGENT *5756
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,191.48	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479003001020262926	057268
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.106813;

Total Transactions: 1 Total Amount: 2,191.48 HKD

HK CONVERGENT *5392
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,950.57	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679005027130724424	074022
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Source Amount: \$1,030.00 Malaysian ringgit; Conversion Rate: 0.528050;

Total Transactions: 1 Total Amount: 1,950.57 HKD

HK CONVERGENT *5178
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	634.21	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969004073497004854	035192
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.099588;

Total Transactions: 1 Total Amount: 634.21 HKD

HK CONVERGENT *5236
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,345.07	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679003027234312953	043292
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.528768;

Total Transactions: 1 Total Amount: 2,345.07 HKD

HK CONVERGENT *5806
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	657.44	IBIS SUKHUMVIT	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969003122197601138	030565
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.106838;

Total Transactions: 1 Total Amount: 657.44 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/03/2019	01/02/2019	3,450.70	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299002288071836851	014387

Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.173877;

Total Transactions: 1 Total Amount: 3,450.70 HKD

HK CONVERGENT *4874
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,103.82	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829003002047440035	085583
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.106815;

Total Transactions: 1 Total Amount: 2,103.82 HKD

HK CONVERGENT *5657
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,704.49	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002968160166	062441
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.106800;

Total Transactions: 1 Total Amount: 1,704.49 HKD

HK CONVERGENT *4858
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,096.89	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679003027116976305	035139
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.528767;

Total Transactions: 1 Total Amount: 1,096.89 HKD

HK CONVERGENT *5467
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	1,873.31	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719002000103056987	092074
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Source Amount: \$12,528.00 Philippine peso; Conversion Rate: 6.687627;

Total Transactions: 1 Total Amount: 1,873.31 HKD

HK CONVERGENT *4718
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	9,104.97	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299005288070370255	045090
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Source Amount: \$1,580.00 Singapore dollar; Conversion Rate: 0.173531;

Total Transactions: 1 Total Amount: 9,104.97 HKD

HK CONVERGENT *5343
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	6,896.22	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299003288070107360	026601
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Source Amount: \$1,200.00 Singapore dollar; Conversion Rate: 0.174008;

Total Transactions: 1 Total Amount: 6,896.22 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/03/2019	3,615.95	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539003000914702554	050317

Source Amount: \$14,850.00 Baht; Conversion Rate: 4.106804;

Total Transactions: 1 Total Amount: 3,615.95 HKD

HK CONVERGENT *5293
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,045.38	PANAN KRABI RESORT	KRABI	TH	6513	Real Estate Agents A	75414969003110097089389	014594
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.106816;

Total Transactions: 1 Total Amount: 2,045.38 HKD

HK CONVERGENT *5319
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	2,622.20	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889004000003880062	071641
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Source Amount: \$10,750.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 1 Total Amount: 2,622.20 HKD

HK CONVERGENT *5517
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	3,610.10	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479004001020269870	003166
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.099609;

Total Transactions: 1 Total Amount: 3,610.10 HKD

HK CONVERGENT *5640
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,730.18	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719003000047346360	003926
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.702089;

Total Transactions: 1 Total Amount: 3,730.18 HKD

HK CONVERGENT *5749
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,797.02	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539003000914702562	039989
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Source Amount: \$7,380.00 Baht; Conversion Rate: 4.106799;

Total Transactions: 1 Total Amount: 1,797.02 HKD

HK CONVERGENT *5764
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	3,658.88	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889004000292610030	077363
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.099615;

Total Transactions: 1 Total Amount: 3,658.88 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/03/2019	2,465.89	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719006000049725113	094631

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.691296;

Total Transactions: 1 Total Amount: 2,465.89 HKD

HK CONVERGENT *5301
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	6,428.35	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969003173697006377	028103
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.106808;

Total Transactions: 1 Total Amount: 6,428.35 HKD

HK CONVERGENT *5863
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,314.89	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829003002060370044	076797
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.106807;

01/06/2019	01/04/2019	390.28	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829004002058240034	057326
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 2 Total Amount: 1,705.17 HKD

HK CONVERGENT *5012
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	3,457.58	MARINA S'PORE	MANDARIN SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299004288070128324	009446
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.173531;

Total Transactions: 1 Total Amount: 3,457.58 HKD

HK CONVERGENT *5194
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,434.98	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829003002972380032	081391
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.106809;

Total Transactions: 1 Total Amount: 2,434.98 HKD

HK CONVERGENT *5095
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	194.80	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829003002059640019	074323
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Source Amount: \$800.00 Baht; Conversion Rate: 4.106776;

Total Transactions: 1 Total Amount: 194.80 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,497.51	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889003000242520041	050850
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *5947								
INTERNATIONAL TRAVEL									

Source Amount: \$6,150.00 Baht; Conversion Rate: 4.106817;

Total Transactions: 1 Total Amount: 1,497.51 HKD

HK CONVERGENT *4817
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	304.91	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969005223597604157	028256
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.099570;

Total Transactions: 1 Total Amount: 304.91 HKD

HK CONVERGENT *5624
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,385.57	AMIANA BAY-MOTO	ON THE KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329003002356107576	061808
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Source Amount: \$10,022,400.00 Vietnamese d?ng; Conversion Rate: 2960.328689;

Total Transactions: 1 Total Amount: 3,385.57 HKD

HK CONVERGENT *5103
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	1,997.22	KANDA SAMUI	RESIDENCES SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185479005001021087379	006019
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Source Amount: \$1,997.22 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,997.22 HKD

HK CONVERGENT *5053
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	2,788.12	SOFITEL HOTE	METROPOLE HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869004001020140160	098035
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Source Amount: \$8,253,750.00 Vietnamese d?ng; Conversion Rate: 2960.328106;

Total Transactions: 1 Total Amount: 2,788.12 HKD

HK CONVERGENT *4692
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,753.19	LE PURE CHIANGMA	HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829003002075510014	096754
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.106799;

Total Transactions: 1 Total Amount: 1,753.19 HKD

HK CONVERGENT *5186
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,095.74	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479003001020262918	051616
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.106813;

Total Transactions: 1 Total Amount: 1,095.74 HKD

HK CONVERGENT *5350
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	317.10	@MIND 2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829006002068530026	072716
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INTERNATIONAL
TRAVEL

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Page 83



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *5350								
INTERNATIONAL TRAVEL									

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.099653;

Total Transactions: 1 Total Amount: 317.10 HKD

HK CONVERGENT *5434
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	902.52	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479005001020323916	038145
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.099632;

Total Transactions: 1 Total Amount: 902.52 HKD

HK CONVERGENT *5384
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,655.79	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969003135497602796	069592
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.106800;

Total Transactions: 1 Total Amount: 1,655.79 HKD

HK CONVERGENT *5533
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	5,843.95	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889003000259020083	051552
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.106811;

Total Transactions: 1 Total Amount: 5,843.95 HKD

HK CONVERGENT *5210
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,404.14	GAYA ISLAND RESORT (M8)	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859003177930053320	003296
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.528767;

Total Transactions: 1 Total Amount: 3,404.14 HKD

HK CONVERGENT *5152
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	262.52	LE PURE CHIANGMA	HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829002002081940016	022175
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Source Amount: \$1,080.00 Baht; Conversion Rate: 4.113972;

Total Transactions: 1 Total Amount: 262.52 HKD

HK CONVERGENT *5061
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	1,097.66	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829005002071590034	098801
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.099630;

Total Transactions: 1 Total Amount: 1,097.66 HKD

HK CONVERGENT *4999
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/03/2019	4,109.81	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719006000049725139	080577

Source Amount: \$27,500.00 Philippine peso; Conversion Rate: 6.691306;

Total Transactions: 1 Total Amount: 4,109.81 HKD

HK CONVERGENT *5202
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	389.60	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829003002059630010	002434
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.106776;

Total Transactions: 1 Total Amount: 389.60 HKD

HK CONVERGENT *5079
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	1,756.26	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889004000003880070	039885
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,756.26 HKD

HK CONVERGENT *5921
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	634.21	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	054448290060002411070019	001817
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.099588;

Total Transactions: 1 Total Amount: 634.21 HKD

HK CONVERGENT *5160
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	4,390.66	URBANA HOTEL-M	SATHORN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889004000003860189	076079
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 1 Total Amount: 4,390.66 HKD

HK CONVERGENT *5822
INTERNATIONAL TRAVEL

01/07/2019	01/03/2019	4,109.81	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719006000049725154	024665
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Source Amount: \$27,500.00 Philippine peso; Conversion Rate: 6.691306;

Total Transactions: 1 Total Amount: 4,109.81 HKD

HK CONVERGENT *5269
INTERNATIONAL TRAVEL

01/07/2019	01/03/2019	2,465.89	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719006000049725147	022352
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.691296;

Total Transactions: 1 Total Amount: 2,465.89 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 85



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/03/2019	3,658.88	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889004000292610022	089459

Source Amount: \$15,000.00 Baht; Conversion Rate: 4.099615;

Total Transactions: 1 Total Amount: 3,658.88 HKD

HK CONVERGENT *5582
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	634.21	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829006002411070027	071277
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.099588;

Total Transactions: 1 Total Amount: 634.21 HKD

HK CONVERGENT *4833
INTERNATIONAL TRAVEL

01/04/2019	01/02/2019	2,977.44	HOTEL ANGKOR	SOMADEVI SIEM REAP	KH M	7011	Lodging-Hotels, Mote	02300959003103739794377	045267
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Total Transactions: 1 Total Amount: 2,977.44 HKD

HK CONVERGENT *4791
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	3,227.08	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299005288070370479	074530
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.173531;

Total Transactions: 1 Total Amount: 3,227.08 HKD

HK CONVERGENT *4908
INTERNATIONAL TRAVEL

01/07/2019	01/03/2019	1,643.92	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719006000049725121	048472
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.691323;

Total Transactions: 1 Total Amount: 1,643.92 HKD

HK CONVERGENT *5665
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,727.18	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829003002034740017	074046
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.106806;

Total Transactions: 1 Total Amount: 2,727.18 HKD

HK CONVERGENT *5798
INTERNATIONAL TRAVEL

01/03/2019	01/02/2019	739.36	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679002027687281417	078138
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.527483;

Total Transactions: 1 Total Amount: 739.36 HKD

HK CONVERGENT *5954
INTERNATIONAL TRAVEL

HK CONVERGENT
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TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/04/2019	351.25	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889004000308120032	075862

Source Amount: \$1,440.00 Baht; Conversion Rate: 4.099644;

Total Transactions: 1 Total Amount: 351.25 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	1,615.26	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869005001020607597	094478
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Source Amount: \$4,781,700.00 Vietnamese d?ng; Conversion Rate: 2960.328368;

Total Transactions: 1 Total Amount: 1,615.26 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	1,105.91	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719006000050420570	090625
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.691322;

Total Transactions: 1 Total Amount: 1,105.91 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,121.00	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679004027240414941	045389
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.528052;

Total Transactions: 1 Total Amount: 2,121.00 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	439.07	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829004002045150023	022797
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.099574;

Total Transactions: 1 Total Amount: 439.07 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,204.99	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829004002935900032	020894
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Source Amount: \$4,940.00 Baht; Conversion Rate: 4.099619;

Total Transactions: 1 Total Amount: 1,204.99 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,561.12	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889006000311860069	062725
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,561.12 HKD



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/04/2019	01/03/2019	1,524.30	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969003164492026967	039942

Source Amount: \$6,260.00 Baht; Conversion Rate: 4.106803;

Total Transactions: 1 Total Amount: 1,524.30 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,000.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889004000257180029	044613
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 2,000.19 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	939.08	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869006001020316438	037742
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Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2960.344166;

Total Transactions: 1 Total Amount: 939.08 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,461.88	TANJONG JARA BEACH (M8)	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859004177930054442	005544
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Source Amount: \$1,300.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 2,461.88 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	832.12	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949003488020417849	000842
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.528769;

Total Transactions: 1 Total Amount: 832.12 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,800.17	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539004000915465457	014591
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Source Amount: \$7,380.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 1,800.17 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	195.14	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829004002057470012	008542
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Source Amount: \$800.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 195.14 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/03/2019	3,445.56	ALTARA SUITES	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869004001020233593	015585

Source Amount: \$10,200,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 3,445.56 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,892.86	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829004002967220028	066230
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Source Amount: \$7,760.00 Baht; Conversion Rate: 4.099616;

Total Transactions: 1 Total Amount: 1,892.86 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,561.12	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479004001020242067	051884
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,561.12 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	3,122.25	PANAN KRABI RESORT	KRABI	TH	6513	Real Estate Agents A	75414969004111997089387	041641
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.099607;

Total Transactions: 1 Total Amount: 3,122.25 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	8,195.90	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829004002967220069	093569
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 8,195.90 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

01/06/2019	01/03/2019	2.98	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829004002949760083	078565
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Source Amount: \$12.21 Baht; Conversion Rate: 4.097315;

01/06/2019	01/03/2019	4,656.00	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829004002949760091	082153
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Source Amount: \$19,087.79 Baht; Conversion Rate: 4.099611;

Total Transactions: 2 Total Amount: 4,658.98 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	6,000.57	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969004153997035234	005107
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 89



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *5399								
INTERNATIONAL TRAVEL									

Source Amount: \$24,600.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 6,000.57 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	643.88	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949004488020127413	010635
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.528048;

Total Transactions: 1 Total Amount: 643.88 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	731.78	FRASER SUKHUMVI	SUITES BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479004001020123101	078243
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.099592;

Total Transactions: 1 Total Amount: 731.78 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	4,938.94	CLUB HAVEN OF HO	GROUP AKLAN		7011	Lodging-Hotels, Mote	75125719006499224060124	043649
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Source Amount: \$33,048.00 Philippine peso; Conversion Rate: 6.691314;

Total Transactions: 1 Total Amount: 4,938.94 HKD

HK CONVERGENT *5407
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	27,558.70	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969004103292020118	024820
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Source Amount: \$112,980.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 27,558.70 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	5,610.29	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889004000261030053	033779
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.099609;

Total Transactions: 1 Total Amount: 5,610.29 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	537.15	BORACAY PALACE	SUMMER AKLAN		7011	Lodging-Hotels, Mote	75125719003000046440933	056725
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.702038;

Total Transactions: 1 Total Amount: 537.15 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	536.64	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969004160897301947	030274
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *5506								
INTERNATIONAL TRAVEL									

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.099582;

Total Transactions: 1 Total Amount: 536.64 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	3,073.46	BAAN RIMWIANG CHIANGMAI CO.,LTD.	THA	7011	Lodging-Hotels, Mote	05444829005002968090080	090595
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.099614;

Total Transactions: 1 Total Amount: 3,073.46 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	5,555.65	AMATARA RESORT & WELLN	TH	7011	Lodging-Hotels, Mote	75414969004121492026966	086671
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Source Amount: \$22,776.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 5,555.65 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	21,206.50	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299004288070103301	080338
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Source Amount: \$3,680.00 Singapore dollar; Conversion Rate: 0.173531;

Total Transactions: 1 Total Amount: 21,206.50 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	643.88	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949004488020127405	040948
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.528048;

Total Transactions: 1 Total Amount: 643.88 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	927.94	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679004027650082055	022616
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 927.94 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	2,836.78	TANJONG JARA BEACH (M8)	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859003177930053312	021463
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.528768;

Total Transactions: 1 Total Amount: 2,836.78 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/05/2019	926.92	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969005142697109265	079310

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.099598;

Total Transactions: 1 Total Amount: 926.92 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	10,623.67	AMIANA ON THE KHANH HOA BAY-MOTO		058	7011	Lodging-Hotels, Mote	05200329004002357904533	098771
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Source Amount: \$31,449,600.00 Vietnamese d?ng; Conversion Rate: 2960.332916;

Total Transactions: 1 Total Amount: 10,623.67 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,658.69	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829005002345680058	059999
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,658.69 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,365.98	PANAN KRABI RESORT	KRABI	TH	6513	Real Estate Agents A	75414969004112097089384	020159
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,365.98 HKD

HK CONVERGENT *6116
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	5,122.44	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829004002963610024	066249
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 5,122.44 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	5,366.36	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889005000324980087	069032
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.099613;

Total Transactions: 1 Total Amount: 5,366.36 HKD

HK CONVERGENT *6579
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,210.15	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299004288070505588	051306
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.173532;

Total Transactions: 1 Total Amount: 1,210.15 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/04/2019	2,390.47	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889004000303540010	081129

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 2,390.47 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	492.38	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679004027687640248	093041
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.528047;

Total Transactions: 1 Total Amount: 492.38 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,217.49	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479003001020144348	089580
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.106809;

Total Transactions: 1 Total Amount: 1,217.49 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,783.82	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679004027650082071	069651
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Source Amount: \$1,470.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 2,783.82 HKD

HK CONVERGENT *6140
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,839.29	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829004002967220051	050107
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Source Amount: \$11,640.00 Baht; Conversion Rate: 4.099616;

Total Transactions: 1 Total Amount: 2,839.29 HKD

HK CONVERGENT *6454
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	3,563.79	MOONRISE RESORT	BEACH KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869006001020752053	041038
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Source Amount: \$10,550,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 3,563.79 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	902.52	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479005001020323908	084998
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.099632;

Total Transactions: 1 Total Amount: 902.52 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/04/2019	1,902.62	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889004000242460056	094315

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 1,902.62 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	304.91	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969005224697604154	034722
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.099570;

Total Transactions: 1 Total Amount: 304.91 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	2,789.59	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719006000058816357	096979
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.691305;

Total Transactions: 1 Total Amount: 2,789.59 HKD

HK CONVERGENT *6405
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	3,385.57	AMIANA BAY-MOTO	ON THE KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329004002357900671	001685
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Source Amount: \$10,022,400.00 Vietnamese d?ng; Conversion Rate: 2960.328689;

Total Transactions: 1 Total Amount: 3,385.57 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	2,045.32	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889005000275150052	088725
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Source Amount: \$8,385.00 Baht; Conversion Rate: 4.099602;

Total Transactions: 1 Total Amount: 2,045.32 HKD

HK CONVERGENT *6702
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	547.87	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889003000288890035	032310
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Source Amount: \$2,250.00 Baht; Conversion Rate: 4.106813;

Total Transactions: 1 Total Amount: 547.87 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,878.23	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889004000261030087	080930
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.099604;

Total Transactions: 1 Total Amount: 1,878.23 HKD



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/04/2019	10,342.44	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829005002957750025	053226

Source Amount: \$42,400.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 10,342.44 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	3,652.47	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829003002972120099	073675
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.106809;

Total Transactions: 1 Total Amount: 3,652.47 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,000.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889004000257180045	053561
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 2,000.19 HKD

HK CONVERGENT *6322
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	102,497.50	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829005002922280017	037732
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Source Amount: \$420,200.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 102,497.50 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	19,102.43	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889003000878930019	090071
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Source Amount: \$78,450.00 Baht; Conversion Rate: 4.106807;

Total Transactions: 1 Total Amount: 19,102.43 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,071.39	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969003162997109262	099045
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.106814;

Total Transactions: 1 Total Amount: 1,071.39 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,317.20	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829004002058240042	046157
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.099605;

Total Transactions: 1 Total Amount: 1,317.20 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/05/2019	2,045.32	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889005000275150060	065658

Source Amount: \$8,385.00 Baht; Conversion Rate: 4.099602;

Total Transactions: 1 Total Amount: 2,045.32 HKD

HK CONVERGENT *6389
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,170.84	SHAMA LAKE VIEW BANGKOK ASOKE	THA	7011	Lodging-Hotels, Mote	05444829004002951810016	095043
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,170.84 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,641.28	SOUTH PALMS BOHOL PANGLAO		7011	Lodging-Hotels, Mote	75125719003000047346345	047251
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.702086;

Total Transactions: 1 Total Amount: 1,641.28 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	1,883.04	SOUTH PALMS BOHOL PANGLAO		7011	Lodging-Hotels, Mote	75125719006000051000371	001638
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.691307;

Total Transactions: 1 Total Amount: 1,883.04 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	5,174.33	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404889003000259020075	044918
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Source Amount: \$21,250.00 Baht; Conversion Rate: 4.106811;

Total Transactions: 1 Total Amount: 5,174.33 HKD

HK CONVERGENT *5829
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,244.11	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404889004000261030061	048038
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 2,244.11 HKD

HK CONVERGENT *6470
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,704.38	VERDANT HILL HOTEL KUALA KUA	MY S	7011	Lodging-Hotels, Mote	05438949004488020121895	062597
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 1,704.38 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/04/2019	2,927.11	WORABURA AND SP	RESORT P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829004002939910029	061669

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.099606;

Total Transactions: 1 Total Amount: 2,927.11 HKD

HK CONVERGENT *6025
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,609.91	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829004002032970011	021047
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 1,609.91 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	866.80	HYATT OFFICE	COD FRONT PARANAQUE		3640	Hyatt Hotels	75125719006000060698827	005032
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.691278;

Total Transactions: 1 Total Amount: 866.80 HKD

HK CONVERGENT *6355
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	2,818.51	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869005001020321785	010106
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Source Amount: \$8,343,720.00 Vietnamese d?ng; Conversion Rate: 2960.330103;

01/07/2019	01/04/2019	2,818.51	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869005001020321819	005342
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Source Amount: \$8,343,720.00 Vietnamese d?ng; Conversion Rate: 2960.330103;

Total Transactions: 2 Total Amount: 5,637.02 HKD

HK CONVERGENT *6835
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,853.15	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719006000054870358	005561
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.691309;

Total Transactions: 1 Total Amount: 1,853.15 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	3,417.40	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479004001020156671	064784
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Source Amount: \$14,010.00 Baht; Conversion Rate: 4.099607;

Total Transactions: 1 Total Amount: 3,417.40 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	17,168.70	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829004002909980036	053540
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 97



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *5860								
INTERNATIONAL TRAVEL									

Source Amount: \$70,385.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 1 Total Amount: 17,168.70 HKD

HK CONVERGENT *6652
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	38,033.40	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299005288074289980	091443
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Source Amount: \$6,600.00 Singapore dollar; Conversion Rate: 0.173531;

01/07/2019	01/04/2019	16,711.64	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299005288074289998	080011
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Source Amount: \$2,900.00 Singapore dollar; Conversion Rate: 0.173531;

Total Transactions: 2 Total Amount: 54,745.04 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	219,532.95	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969004171092098642	024188
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.099612;

01/06/2019	01/04/2019	138,430.65	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969004171192098641	093807
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Source Amount: \$567,512.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 2 Total Amount: 357,963.60 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	3,805.24	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049005001172968507	085992
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 3,805.24 HKD

HK CONVERGENT *6041
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	634.21	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829005002913930059	052414
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.099588;

Total Transactions: 1 Total Amount: 634.21 HKD

HK CONVERGENT *6082
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	3,333.01	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679004027255691193	055472
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Source Amount: \$1,760.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 3,333.01 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/04/2019	4,707.76	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969004145097611666	057433

Source Amount: \$19,300.00 Baht; Conversion Rate: 4.099614;

Total Transactions: 1 Total Amount: 4,707.76 HKD

HK CONVERGENT *5928
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	866.80	HYATT COD FRONT PARANAQUE OFFICE			3640	Hyatt Hotels	75125719006000060698793	015205
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.691278;

Total Transactions: 1 Total Amount: 866.80 HKD

HK CONVERGENT *6561
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	836.91	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719006000051000348	032317
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.691281;

Total Transactions: 1 Total Amount: 836.91 HKD

HK CONVERGENT *6231
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	1,641.28	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719003000047346394	033962
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.702086;

Total Transactions: 1 Total Amount: 1,641.28 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	102,497.50	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829004002903670054	072807
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Source Amount: \$420,200.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 102,497.50 HKD

HK CONVERGENT *6587
INTERNATIONAL TRAVEL

01/07/2019	01/03/2019	4,931.77	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719006000049725162	095128
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Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.691309;

Total Transactions: 1 Total Amount: 4,931.77 HKD

HK CONVERGENT *6421
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,195.23	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889004000303540028	043203
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.099629;

Total Transactions: 1 Total Amount: 1,195.23 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/04/2019	1,742.25	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679004027239180750	071082

Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.528052;

Total Transactions: 1 Total Amount: 1,742.25 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,064.80	COURTYARD MARRIOTT	BY HONG KONG		3690	Courtyard Inns	55439139004688700439580	017199
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Source Amount: \$1,064.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,064.80 HKD

HK CONVERGENT *6363
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,707.48	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829004002963610040	067070
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 1,707.48 HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,000.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889004000257180037	035024
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 2,000.19 HKD

HK CONVERGENT *6942
INTERNATIONAL TRAVEL

01/04/2019	01/03/2019	779.19	THEOIA CO.,LTD.	RESORT MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444829003002966260026	043378
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.106828;

Total Transactions: 1 Total Amount: 779.19 HKD

HK CONVERGENT *5977
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,497.80	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479004001020164451	063381
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Source Amount: \$10,240.00 Baht; Conversion Rate: 4.099607;

Total Transactions: 1 Total Amount: 2,497.80 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	866.80	HYATT COD OFFICE	FRONT PARANAQUE		3640	Hyatt Hotels	75125719006000060698819	031774
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.691278;

Total Transactions: 1 Total Amount: 866.80 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/04/2019	389.15	AMIANA ON THE KHANH HOA BAY-MOTO		058	7011	Lodging-Hotels, Mote	05200329004002358203794	057708

Source Amount: \$1,152,000.00 Vietnamese d?ng; Conversion Rate: 2960.298085;

Total Transactions: 1 Total Amount: 389.15 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,733.59	HYATT COD FRONT PARANAQUE OFFICE			3640	Hyatt Hotels	75125719006000060698801	048054
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.691316;

Total Transactions: 1 Total Amount: 1,733.59 HKD

HK CONVERGENT *5720
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	19,881.09	CARLTON HOTEL (S) PL SINGAPORE		SG	3716	Carlton Hotels	05411299004288070103293	029041
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Source Amount: \$3,450.00 Singapore dollar; Conversion Rate: 0.173531;

Total Transactions: 1 Total Amount: 19,881.09 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	877.86	HOTEL NIKKO SAIGON HCM		VN M	7011	Lodging-Hotels, Mote	05478869005001020607589	000664
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Source Amount: \$2,598,750.00 Vietnamese d?ng; Conversion Rate: 2960.323969;

Total Transactions: 1 Total Amount: 877.86 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	941.52	SOUTH PALMS BOHOL PANGLAO			7011	Lodging-Hotels, Mote	75125719006000051000280	020972
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.691307;

Total Transactions: 1 Total Amount: 941.52 HKD

HK CONVERGENT *6504
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	959.18	FAIRFIELD INN-ANAHEIM	ANAHEIM	CA	3715	Fairfield Inn	55432869005200430207267	017586
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Total Transactions: 1 Total Amount: 959.18 HKD

HK CONVERGENT *5969
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,097.66	GRAND PALAZZO-M/O CHONBURI		THA	7011	Lodging-Hotels, Mote	05404889005000323770018	030780
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.099630;

Total Transactions: 1 Total Amount: 1,097.66 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

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TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/04/2019	3,073.46	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444829004002967220036	047857

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.099614;

Total Transactions: 1 Total Amount: 3,073.46 HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,073.37	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889004000261030079	048895
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.099605;

Total Transactions: 1 Total Amount: 2,073.37 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,844.04	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299004288070106098	001469
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Source Amount: \$320.00 Singapore dollar; Conversion Rate: 0.173532;

Total Transactions: 1 Total Amount: 1,844.04 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,097.76	THE OKURA PRESTIGE BANGKOK BAN		THA	7011	Lodging-Hotels, Mote	05444829004002963610057	000387
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 1 Total Amount: 2,097.76 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,251.34	THE AQUAMARINE PHUKET RESORT&		TH	7011	Lodging-Hotels, Mote	05185479004001020084600	030754
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Source Amount: \$5,130.00 Baht; Conversion Rate: 4.099605;

Total Transactions: 1 Total Amount: 1,251.34 HKD

HK CONVERGENT *6496
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,561.22	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444829004002967220044	011806
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 2,561.22 HKD

HK CONVERGENT *4879
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	3,228.07	SOUTH PALMS BOHOL	PANGLAO		7011	Lodging-Hotels, Mote	75125719006000054870424	036055
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.691304;

Total Transactions: 1 Total Amount: 3,228.07 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/05/2019	1,704.38	PUJAAN PASIFIK SDN LANGKAWI BHD		MY S	7011	Lodging-Hotels, Mote	05400679005027145133462	078419

Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 1,704.38 HKD

HK CONVERGENT *5769
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,707.48	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829004002963610131	045395
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 1,707.48 HKD

HK CONVERGENT *5082
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	640.09	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949005488020143849	037871
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.528050;

Total Transactions: 1 Total Amount: 640.09 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	3,281.87	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719006000058816373	023207
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Source Amount: \$21,960.00 Philippine peso; Conversion Rate: 6.691307;

Total Transactions: 1 Total Amount: 3,281.87 HKD

HK CONVERGENT *5074
INTERNATIONAL TRAVEL

01/06/2019	01/05/2019	1,976.64	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819005005040086467	034916
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Source Amount: \$5,851,500.00 Vietnamese d?ng; Conversion Rate: 2960.326614;

Total Transactions: 1 Total Amount: 1,976.64 HKD

HK CONVERGENT *5546
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,893.75	PUJAAN PASIFIK SDN LANGKAWI BHD		MY S	7011	Lodging-Hotels, Mote	05400679005027145143487	017032
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.528052;

Total Transactions: 1 Total Amount: 1,893.75 HKD

HK CONVERGENT *5884
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,317.42	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869006001020982460	058439
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 1,317.42 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/05/2019	3,585.70	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889005000288280052	097843

Source Amount: \$14,700.00 Baht; Conversion Rate: 4.099617;

Total Transactions: 1 Total Amount: 3,585.70 HKD

HK CONVERGENT *5017
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	3,287.85	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719006000051000322	011276
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.691302;

Total Transactions: 1 Total Amount: 3,287.85 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	658.60	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829005002100100011	050994
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.099605;

Total Transactions: 1 Total Amount: 658.60 HKD

HK CONVERGENT *5710
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	2,708.44	THE RITZ-CARLTON SINGAPORE		SG P	3710	The Ritz Carlton	55494089005301014800079	078740
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Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.173531;

Total Transactions: 1 Total Amount: 2,708.44 HKD

HK CONVERGENT *5231
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	3,228.07	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719006000054870325	091564
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.691304;

Total Transactions: 1 Total Amount: 3,228.07 HKD

HK CONVERGENT *5868
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	9,269.17	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969006102492105438	088415
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Source Amount: \$38,000.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 1 Total Amount: 9,269.17 HKD

HK CONVERGENT *5553
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	536.64	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829005002902150032	068650
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.099582;

Total Transactions: 1 Total Amount: 536.64 HKD



Transactions

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Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/04/2019	1,317.42	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869005001020853142	083867

Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 1,317.42 HKD

HK CONVERGENT *5421
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	975.70	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829005002057090017	049482
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 975.70 HKD

HK CONVERGENT *4838
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	5,224.88	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969005133297611248	038712
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Source Amount: \$21,420.00 Baht; Conversion Rate: 4.099615;

Total Transactions: 1 Total Amount: 5,224.88 HKD

HK CONVERGENT *5181
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	3,385.57	AMIANA ON THE KHANH HOA BAY-MOTO		058	7011	Lodging-Hotels, Mote	05200329005002358938331	041778
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Source Amount: \$10,022,400.00 Vietnamese d?ng; Conversion Rate: 2960.328689;

Total Transactions: 1 Total Amount: 3,385.57 HKD

HK CONVERGENT *4952
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	2,341.68	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889006000258930040	016780
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 2,341.68 HKD

HK CONVERGENT *5223
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	3,049.07	137 PILLARS SUITES & R SPA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889006000289920077	003623
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 3,049.07 HKD

HK CONVERGENT *4960
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	15,747.83	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969005143097611249	061457
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Source Amount: \$64,560.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 15,747.83 HKD

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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/04/2019	219,532.95	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414969004165397123014	075632

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.099612;

01/06/2019	01/04/2019	219,532.95	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414969004165497123013	003772
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.099612;

01/06/2019	01/04/2019	48,785.10	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414969004165597123012	010177
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 3 Total Amount: 487,851.00 HKD

HK CONVERGENT *5256
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	365.89	MARINA EXPRESS-FISHERM	KRABI	TH	7011	Lodging-Hotels, Mote	05185479005001020074634	035569
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.099592;

Total Transactions: 1 Total Amount: 365.89 HKD

HK CONVERGENT *5652
INTERNATIONAL TRAVEL

01/07/2019	01/04/2019	1,090.97	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719006000051000298	041112
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.691293;

Total Transactions: 1 Total Amount: 1,090.97 HKD

HK CONVERGENT *5512
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	4,976.08	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889004000261030103	032865
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 4,976.08 HKD

HK CONVERGENT *5447
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	4,293.09	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969005142497109267	049707
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 1 Total Amount: 4,293.09 HKD

HK CONVERGENT *5645
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	3,281.87	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719006000058816381	090434
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Source Amount: \$21,960.00 Philippine peso; Conversion Rate: 6.691307;

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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08/01/2019

Total Transactions: 1 Total Amount: 3,281.87 HKD

HK CONVERGENT *5520
INTERNATIONAL TRAVEL

01/07/2019 01/06/2019 1,805.05 MOVENPICK SIAM CHONBURI TH 7011 Lodging-Hotels, 75414969006175897012060 073424
HOTEL P Mote

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.099609;

Total Transactions: 1 Total Amount: 1,805.05 HKD

HK CONVERGENT *4713
INTERNATIONAL TRAVEL

01/07/2019 01/05/2019 2,789.59 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125719006000054713251 022808
RESO Mote

Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.691305;

Total Transactions: 1 Total Amount: 2,789.59 HKD

HK CONVERGENT *5561
INTERNATIONAL TRAVEL

01/07/2019 01/05/2019 3,228.07 SOUTH PALMS BOHOL 7011 Lodging-Hotels, 75125719006000054870309 090490
PANGLAO Mote

Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.691304;

Total Transactions: 1 Total Amount: 3,228.07 HKD

HK CONVERGENT *5579
INTERNATIONAL TRAVEL

01/07/2019 01/05/2019 2,146.54 HOTEL MUSE BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969005142197109260 052598
LAN Mote

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 2,146.54 HKD

HK CONVERGENT *5801
INTERNATIONAL TRAVEL

01/06/2019 01/04/2019 1,609.91 LANCASTER BANGKOK BANGKOK THA 7011 Lodging-Hotels, 05444829004002032970029 091606
HOTE Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 1,609.91 HKD

HK CONVERGENT *4846
INTERNATIONAL TRAVEL

01/07/2019 01/06/2019 219.53 MIKE HOTEL CHONBURI THA 7011 Lodging-Hotels, 05444829006002066900015 057738
Mote

Source Amount: \$900.00 Baht; Conversion Rate: 4.099667;

Total Transactions: 1 Total Amount: 219.53 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

01/07/2019 01/05/2019 878.28 MONARQUE HOTEL DA NANG VN 7011 Lodging-Hotels, 05478869006001020982478 057878
M Mote

Source Amount: \$2,600,000.00 Vietnamese d'ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 878.28 HKD

HK CONVERGENT *5108
INTERNATIONAL TRAVEL

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Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/06/2019	01/04/2019	2,000.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889004000257180052	013131

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 2,000.19 HKD

HK CONVERGENT *5397
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	10,488.80	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829005002965140045	019353
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Source Amount: \$43,000.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 1 Total Amount: 10,488.80 HKD

HK CONVERGENT *5207
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	2,048.97	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969006133897035482	063955
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 2,048.97 HKD

HK CONVERGENT *5140
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	21,343.48	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479004001020156689	010760
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Source Amount: \$87,500.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 21,343.48 HKD

HK CONVERGENT *4671
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	6,293.28	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829005002965140029	018146
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Source Amount: \$25,800.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 1 Total Amount: 6,293.28 HKD

HK CONVERGENT *4762
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	435.56	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859005179730551261	054962
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.528055;

Total Transactions: 1 Total Amount: 435.56 HKD

HK CONVERGENT *5744
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	2,128.14	MOONRISE RESORT	BEACH KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869006001020752079	056337
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Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 2,128.14 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/06/2019	1,365.98	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889006000994310069	002981

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,365.98 HKD

HK CONVERGENT *4705
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,365.98	PANAN KRABI RESORT	KRABI	TH	6513	Real Estate Agents A	75414969006193197089381	055669
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,365.98 HKD

HK CONVERGENT *5348
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,365.98	WORLD NATURA	RESIDENCE TRAD	THA	7011	Lodging-Hotels, Mote	05400409005001902230029	076110
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,365.98 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	2,488.04	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969004163497301747	087991
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 2,488.04 HKD

HK CONVERGENT *5058
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	941.52	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719006000054870366	018352
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.691307;

Total Transactions: 1 Total Amount: 941.52 HKD

HK CONVERGENT *5009
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,097.66	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889004000291510025	002092
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.099630;

Total Transactions: 1 Total Amount: 1,097.66 HKD

HK CONVERGENT *5702
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,609.91	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829004002963610149	098849
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 1,609.91 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/05/2019	5,366.29	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819006005130086582	084536

Source Amount: \$15,886,000.00 Vietnamese d?ng; Conversion Rate: 2960.331998;

Total Transactions: 1 Total Amount: 5,366.29 HKD

HK CONVERGENT *5371
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	365.89	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479004001020335101	082002
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.099592;

Total Transactions: 1 Total Amount: 365.89 HKD

HK CONVERGENT *5728
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	402.48	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479004001020335507	095374
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.099582;

Total Transactions: 1 Total Amount: 402.48 HKD

HK CONVERGENT *5678
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	390.28	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829005002069800023	054030
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 390.28 HKD

HK CONVERGENT *5330
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	8,368.77	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719006000058816365	023365
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Source Amount: \$55,998.00 Philippine peso; Conversion Rate: 6.691305;

Total Transactions: 1 Total Amount: 8,368.77 HKD

HK CONVERGENT *5587
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,561.12	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479006001020436550	035509
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,561.12 HKD

HK CONVERGENT *4994
INTERNATIONAL TRAVEL

01/06/2019	01/04/2019	1,512.34	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889004000249000046	037904
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.099607;

Total Transactions: 1 Total Amount: 1,512.34 HKD

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INTERNATIONAL
TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/04/2019	1,966.00	ALTARA SUITES	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869005001020262039	094942

Source Amount: \$5,820,000.00 Vietnamese d?ng; Conversion Rate: 2960.325534;

Total Transactions: 1 Total Amount: 1,966.00 HKD

HK CONVERGENT *4739
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	6,098.14	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889006000289920069	062754
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 6,098.14 HKD

HK CONVERGENT *5843
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	871.52	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869006001020316248	046458
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Source Amount: \$2,580,000.00 Vietnamese d?ng; Conversion Rate: 2960.345144;

Total Transactions: 1 Total Amount: 871.52 HKD

HK CONVERGENT *0727
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	4,488.23	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889005000292230036	012545
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 1 Total Amount: 4,488.23 HKD

HK CONVERGENT *0396
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,219.63	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969005141997109264	015211
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.099603;

Total Transactions: 1 Total Amount: 1,219.63 HKD

HK CONVERGENT *0107
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	2,000.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889005000288280045	030694
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 2,000.19 HKD

HK CONVERGENT *1204
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	536.64	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829006002902210058	010867
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.099582;

Total Transactions: 1 Total Amount: 536.64 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/06/2019	2,305.10	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829006002084850044	091781

Source Amount: \$9,450.00 Baht; Conversion Rate: 4.099605;

Total Transactions: 1 Total Amount: 2,305.10 HKD

HK CONVERGENT *0974
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	321.94	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679006027695052897	050811
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528048;

Total Transactions: 1 Total Amount: 321.94 HKD

HK CONVERGENT *0297
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,707.48	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829006002962790015	015093
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 1,707.48 HKD

HK CONVERGENT *1147
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	3,317.39	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829006002328490045	047701
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 3,317.39 HKD

HK CONVERGENT *0826
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	195.14	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829005002069810014	007730
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Source Amount: \$800.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 195.14 HKD

HK CONVERGENT *0701
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	670.80	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829006002952520091	050496
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Source Amount: \$2,750.00 Baht; Conversion Rate: 4.099582;

Total Transactions: 1 Total Amount: 670.80 HKD

HK CONVERGENT *1329
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	2,061.00	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119006008694560073	006764
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Source Amount: \$3,750,000.00 Rupiah; Conversion Rate: 1819.505094;

Total Transactions: 1 Total Amount: 2,061.00 HKD

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INTERNATIONAL
TRAVEL

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Page 112



Transactions

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/06/2019	682.99	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829006002913040031	012253

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 682.99 HKD

HK CONVERGENT *0529
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	2,291.44	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609005953628100181	051009
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Source Amount: \$1,210.00 Malaysian ringgit; Conversion Rate: 0.528052;

Total Transactions: 1 Total Amount: 2,291.44 HKD

HK CONVERGENT *0321
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	439.07	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479005001020289182	095324
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.099574;

Total Transactions: 1 Total Amount: 439.07 HKD

HK CONVERGENT *0230
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,853.15	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719006000054870408	011765
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.691309;

Total Transactions: 1 Total Amount: 1,853.15 HKD

HK CONVERGENT *0982
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,248.19	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719006816975014234	004595
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Source Amount: \$8,352.00 Philippine peso; Conversion Rate: 6.691288;

Total Transactions: 1 Total Amount: 1,248.19 HKD

HK CONVERGENT *0347
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	836.91	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719006000054870333	065436
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.691281;

Total Transactions: 1 Total Amount: 836.91 HKD

HK CONVERGENT *9802
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,646.31	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719006816975014028	059970
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Source Amount: \$11,016.00 Philippine peso; Conversion Rate: 6.691327;

Total Transactions: 1 Total Amount: 1,646.31 HKD

HK CONVERGENT
INTERNATIONAL
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Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/05/2019	1,853.83	WORLD RESIDENCE	TRAD	THA	7011	Lodging-Hotels, Mote	05400409005001902250019	049596

Source Amount: \$7,600.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,853.83 HKD

HK CONVERGENT *0511
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,463.55	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829006002055060011	079607
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,463.55 HKD

HK CONVERGENT *9943
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	3,922.32	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178439005900416301524	046096
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Source Amount: \$16,080.00 Baht; Conversion Rate: 4.099614;

Total Transactions: 1 Total Amount: 3,922.32 HKD

HK CONVERGENT *9935
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,090.97	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719006000054870390	084062
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.691293;

Total Transactions: 1 Total Amount: 1,090.97 HKD

HK CONVERGENT *0370
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	4,014.76	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	6543760900695555300048	025538
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Source Amount: \$2,120.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 4,014.76 HKD

HK CONVERGENT *0461
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	965.81	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609005953628100165	052663
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.528054;

Total Transactions: 1 Total Amount: 965.81 HKD

HK CONVERGENT *0248
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	439.14	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869006001020982494	086083
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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
INTERNATIONAL
TRAVEL

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Page 114



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/05/2019	682.99	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479005001020289190	067222

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 682.99 HKD

HK CONVERGENT *0834
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,463.55	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969005151697905481	041987
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.099620;

01/07/2019	01/06/2019	13,171.98	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969006151597905481	075125
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Source Amount: \$54,000.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 2 Total Amount: 14,635.53 HKD

HK CONVERGENT *0172
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,195.23	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889006000301330065	075013
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.099629;

Total Transactions: 1 Total Amount: 1,195.23 HKD

HK CONVERGENT *1097
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,344.56	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609005953628100157	065119
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Source Amount: \$710.00 Malaysian ringgit; Conversion Rate: 0.528053;

Total Transactions: 1 Total Amount: 1,344.56 HKD

HK CONVERGENT *9869
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	3,902.16	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119006008694560065	085365
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Source Amount: \$7,100,000.00 Rupiah; Conversion Rate: 1819.505094;

Total Transactions: 1 Total Amount: 3,902.16 HKD

HK CONVERGENT *0800
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,097.66	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829005002963680083	083165
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.099630;

Total Transactions: 1 Total Amount: 1,097.66 HKD

HK CONVERGENT *0131
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	2,914.23	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719006000059086505	021871
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 115



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *0131								
INTERNATIONAL TRAVEL									

Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.691304;

Total Transactions: 1 Total Amount: 2,914.23 HKD

HK CONVERGENT *0008
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	3,110.05	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889006000258930032	035155
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Source Amount: \$12,750.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 3,110.05 HKD

HK CONVERGENT *1089
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,942.82	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719006000054933362	034818
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.691304;

Total Transactions: 1 Total Amount: 1,942.82 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	18,912.03	AMATARA WELLN	RESORT & PHUKET	TH	7011	Lodging-Hotels, Mote	75414969005161692026969	057830
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Source Amount: \$77,532.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 18,912.03 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	2,701.72	AMATARA WELLN	RESORT & PHUKET	TH	7011	Lodging-Hotels, Mote	75414969006161292026962	078086
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Source Amount: \$11,076.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 2,701.72 HKD

HK CONVERGENT *9810
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,182.30	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869006001020982395	011557
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Source Amount: \$3,500,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 1,182.30 HKD

HK CONVERGENT *0578
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	2,000.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889006000254980015	005334
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 2,000.19 HKD

HK CONVERGENT *9950
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/05/2019	1,902.62	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889005000273310054	091442

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 1,902.62 HKD

HK CONVERGENT *0438
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	29,271.06	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969005173792105437	032292
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Source Amount: \$120,000.00 Baht; Conversion Rate: 4.099612;

Total Transactions: 1 Total Amount: 29,271.06 HKD

HK CONVERGENT *0677
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,182.30	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869006001020982403	099898
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Source Amount: \$3,500,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 1,182.30 HKD

HK CONVERGENT *0891
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,658.69	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969005141697905482	015365
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,658.69 HKD

HK CONVERGENT *0917
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	2,000.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889006000254980023	067551
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 2,000.19 HKD

HK CONVERGENT *0412
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	15,793.90	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609005953628100173	085162
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Source Amount: \$8,340.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 15,793.90 HKD

HK CONVERGENT *1048
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	3,658.88	THE PATTAYA	MONTTRA CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479006001020388652	085185
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.099615;

Total Transactions: 1 Total Amount: 3,658.88 HKD



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/06/2019	536.64	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829006002902210066	078497

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.099582;

Total Transactions: 1 Total Amount: 536.64 HKD

HK CONVERGENT *0560
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	3,805.24	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049006001173259087	032892
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 3,805.24 HKD

HK CONVERGENT *0818
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	529.49	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169007821682081806	007308
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Source Amount: \$59.20 Euro; Conversion Rate: 0.111805;

Total Transactions: 1 Total Amount: 529.49 HKD

HK CONVERGENT *0198
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,805.05	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969006140397905486	083955
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.099609;

Total Transactions: 1 Total Amount: 1,805.05 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,707.48	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829005002965140086	019322
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 1,707.48 HKD

HK CONVERGENT *2079
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	2,536.83	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969005144797624573	076436
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.099604;

Total Transactions: 1 Total Amount: 2,536.83 HKD

HK CONVERGENT *2129
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	3,636.01	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609005953628100199	071253
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Source Amount: \$1,920.00 Malaysian ringgit; Conversion Rate: 0.528051;

Total Transactions: 1 Total Amount: 3,636.01 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/06/2019	2,927.11	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444829006002951300016	039559

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.099606;

Total Transactions: 1 Total Amount: 2,927.11 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	1,902.62	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969006143697624583	039753
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 1,902.62 HKD

HK CONVERGENT *1469
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	4,184.38	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	7512571900600058816399	071595
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Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.691313;

Total Transactions: 1 Total Amount: 4,184.38 HKD

HK CONVERGENT *1774
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,646.31	CLUB HAVEN GROUP AKLAN OF HO			7011	Lodging-Hotels, Mote	75125719006749103049170	084272
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Source Amount: \$11,016.00 Philippine peso; Conversion Rate: 6.691327;

Total Transactions: 1 Total Amount: 1,646.31 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	768.37	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829006002084850069	043465
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.099587;

Total Transactions: 1 Total Amount: 768.37 HKD

HK CONVERGENT *2012
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	9,269.17	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969006105492105431	053888
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Source Amount: \$38,000.00 Baht; Conversion Rate: 4.099611;

Total Transactions: 1 Total Amount: 9,269.17 HKD

HK CONVERGENT *1899
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,723.32	BORNEO VILLAS-MT BEACH KOTA KINABALU		C	7011	Lodging-Hotels, Mote	65437609005953628100215	026762
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Source Amount: \$910.00 Malaysian ringgit; Conversion Rate: 0.528050;

Total Transactions: 1 Total Amount: 1,723.32 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/05/2019	2,000.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889005000288280037	058234

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.099610;

Total Transactions: 1 Total Amount: 2,000.19 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	2,291.44	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609005953628100207	026436
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Source Amount: \$1,210.00 Malaysian ringgit; Conversion Rate: 0.528052;

Total Transactions: 1 Total Amount: 2,291.44 HKD

HK CONVERGENT *1378
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	4,707.76	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049006001173259871	007780
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Source Amount: \$19,300.00 Baht; Conversion Rate: 4.099614;

Total Transactions: 1 Total Amount: 4,707.76 HKD

HK CONVERGENT *1808
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	2,634.84	SALINDA RESORT-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329006002362582231	012273
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 2,634.84 HKD

HK CONVERGENT *1857
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	3,658.88	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829006002970640129	043011
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.099615;

Total Transactions: 1 Total Amount: 3,658.88 HKD

HK CONVERGENT *1667
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	3,922.32	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178439005900416301540	040452
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Source Amount: \$16,080.00 Baht; Conversion Rate: 4.099614;

Total Transactions: 1 Total Amount: 3,922.32 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,707.48	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829005002965140060	008377
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 1,707.48 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 120



Transactions

Posting Date between 1/1/2019 and 1/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 08/01/2019

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/07/2019	01/06/2019	5,122.44	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829006002962790064	059321

Source Amount: \$21,000.00 Baht; Conversion Rate: 4.099608;

Total Transactions: 1 Total Amount: 5,122.44 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	6,052.33	KANDA RESIDENCES SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185479006001020664730	097954
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Source Amount: \$6,052.33 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,052.33 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

01/07/2019	01/06/2019	3,753.27	SHERATON	KAILUA KONA	HI	3503	Sheraton Hotels	55436879006160069848142	037514
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Total Transactions: 1 Total Amount: 3,753.27 HKD

HK CONVERGENT *1584
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,365.98	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400409005001902230011	054728
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.099620;

Total Transactions: 1 Total Amount: 1,365.98 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

01/07/2019	01/05/2019	1,723.32	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609005953628100223	059912
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Source Amount: \$910.00 Malaysian ringgit; Conversion Rate: 0.528050;

Total Transactions: 1 Total Amount: 1,723.32 HKD

Currency Subtotal Transactions: 854 Total Amount: 4,233,591.17 HKD