



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
HK INTERNATIONAL TRAVEL 01/30/2019	CONVERGENT *0134 01/29/2019	302.73	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679029027258757000	091322

Source Amount: \$158.57 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 302.73 HKD

HK INTERNATIONAL TRAVEL 01/30/2019	CONVERGENT *9974 01/29/2019	302.73	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679029027258757026	017226
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Source Amount: \$158.57 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 302.73 HKD

HK INTERNATIONAL TRAVEL 01/29/2019	CONVERGENT *7501 01/28/2019	498.21	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969028062697040224	028164
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.014371;

Total Transactions: 1 Total Amount: 498.21 HKD

HK INTERNATIONAL TRAVEL 01/29/2019	CONVERGENT *5195 01/27/2019	4,676.60	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129028005725900104	083294
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Source Amount: \$8,378,000.00 Rupiah; Conversion Rate: 1791.472437;

Total Transactions: 1 Total Amount: 4,676.60 HKD

HK INTERNATIONAL TRAVEL 01/29/2019	CONVERGENT *3437 01/28/2019	2,747.08	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009029401904610608	087472
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Source Amount: \$306.00 Euro; Conversion Rate: 0.111391;

Total Transactions: 1 Total Amount: 2,747.08 HKD

HK INTERNATIONAL TRAVEL 01/29/2019	CONVERGENT *9362 01/28/2019	3,193.47	THE WESTIN SINGAPORE	SINGAPORE	SGP	3513	Westin Hotels	55494089028284527200032	047982
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Source Amount: \$549.89 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 3,193.47 HKD

HK INTERNATIONAL TRAVEL 01/29/2019	CONVERGENT *2724 01/27/2019	6,816.74	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129028005725900112	059370
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Source Amount: \$12,212,000.00 Rupiah; Conversion Rate: 1791.472169;

Total Transactions: 1 Total Amount: 6,816.74 HKD

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HK CONVERGENT *5623
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	2,397.15	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159029100012982309	022638
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Source Amount: \$2,471.12 Pataca; Conversion Rate: 1.030857;

Total Transactions: 1 Total Amount: 2,397.15 HKD

HK CONVERGENT *6043
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	362.73	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949029488020175215	037560
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.523805;

Total Transactions: 1 Total Amount: 362.73 HKD

HK CONVERGENT *8369
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	4,039.82	WPO	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009029401804610302	096541
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Source Amount: \$450.00 Euro; Conversion Rate: 0.111391;

Total Transactions: 1 Total Amount: 4,039.82 HKD

HK CONVERGENT *8310
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	1,327.98	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159029100013467813	039412
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Source Amount: \$1,368.96 Pataca; Conversion Rate: 1.030858;

Total Transactions: 1 Total Amount: 1,327.98 HKD

HK CONVERGENT *3043
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	456.43	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859028179730532702	063924
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Source Amount: \$239.08 Malaysian ringgit; Conversion Rate: 0.523804;

Total Transactions: 1 Total Amount: 456.43 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	8,909.65	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829029002116700103	075072
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Source Amount: \$35,799.92 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 8,909.65 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	6,094.25	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869028001021161498	090244
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Source Amount: \$18,009,000.00 Vietnamese d?ng; Conversion Rate: 2955.080608;

Total Transactions: 1 Total Amount: 6,094.25 HKD

HK CONVERGENT *3182
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	6,619.61	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869028001021161274	018460
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HK CONVERGENT *3182
INTERNATIONAL TRAVEL

Source Amount: \$19,561,500.00 Vietnamese d?ng; Conversion Rate: 2955.083456;

Total Transactions: 1 Total Amount: 6,619.61 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	28,625.26	THE FURAMA RESORT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329029002413521256	026765
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Source Amount: \$84,590,000.00 Vietnamese d?ng; Conversion Rate: 2955.082329;

Total Transactions: 1 Total Amount: 28,625.26 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,250.10	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679028123750201434	078335
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Source Amount: \$1,989.40 United Arab Emirates dirham; Conversion Rate: 0.468083;

Total Transactions: 1 Total Amount: 4,250.10 HKD

HK CONVERGENT *8101
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,030.92	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689029300779600176	093576
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Source Amount: \$950.64 United Arab Emirates dirham; Conversion Rate: 0.468083;

Total Transactions: 1 Total Amount: 2,030.92 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	4,007.15	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299028288072776601	058005
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Source Amount: \$690.00 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 4,007.15 HKD

HK CONVERGENT *7003
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	5,633.24	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299028288072776619	030422
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Source Amount: \$970.00 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 5,633.24 HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,607.26	MARRIOTT MANILA FO PHP	PASAY CITY		3509	Marriott	75125719028000039382754	088211
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Source Amount: \$10,743.04 Philippine peso; Conversion Rate: 6.684071;

Total Transactions: 1 Total Amount: 1,607.26 HKD

HK CONVERGENT *8933
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,268.94	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869028001021161480	051242
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Source Amount: \$9,660,000.00 Vietnamese d?ng; Conversion Rate: 2955.086358;

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HK CONVERGENT *8933
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,268.94 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	261.56	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969028064097604153	007090
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.014375;

Total Transactions: 1 Total Amount: 261.56 HKD

HK CONVERGENT *5578
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,418.58	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889029000259250011	007433
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.018102;

Total Transactions: 1 Total Amount: 1,418.58 HKD

HK CONVERGENT *6642
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	868.37	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719029000045645912	060948
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.679180;

Total Transactions: 1 Total Amount: 868.37 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	871.87	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889028000275200025	079872
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.014359;

Total Transactions: 1 Total Amount: 871.87 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	868.37	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719029000045645904	027117
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.679180;

Total Transactions: 1 Total Amount: 868.37 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

01/29/2019	01/26/2019	9,630.62	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129028005766210082	045091
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Source Amount: \$17,253,000.00 Rupiah; Conversion Rate: 1791.473446;

Total Transactions: 1 Total Amount: 9,630.62 HKD

HK CONVERGENT *6824
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,167.23	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028193792027400	049704
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.014340;

Total Transactions: 1 Total Amount: 2,167.23 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *4506

INTERNATIONAL TRAVEL

01/29/2019	01/25/2019	2,122.31	OAKS ON MARKET	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489029107257871961	095791
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Source Amount: \$375.55 Australian dollar; Conversion Rate: 0.176953;

01/29/2019	01/25/2019	2,122.31	OAKS ON MARKET	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489029107257871979	010344
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Source Amount: \$375.55 Australian dollar; Conversion Rate: 0.176953;

Total Transactions: 2 Total Amount: 4,244.62 HKD

HK CONVERGENT *6360

INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	248.03	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859029179730710950	060816
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.523807;

Total Transactions: 1 Total Amount: 248.03 HKD

HK CONVERGENT *9841

INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,289.64	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969029074097040224	078787
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.018098;

Total Transactions: 1 Total Amount: 2,289.64 HKD

HK CONVERGENT *0021

INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,120.98	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829028002134330090	034289
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 1,120.98 HKD

HK CONVERGENT *2183

INTERNATIONAL TRAVEL

01/30/2019	01/25/2019	863.15	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409029000400045865	073404
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Source Amount: \$1,548,250.00 Rupiah; Conversion Rate: 1793.720674;

Total Transactions: 1 Total Amount: 863.15 HKD

HK CONVERGENT *1888

INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	973.17	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719029000045645920	001740
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.679203;

01/30/2019	01/29/2019	973.17	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719029000045645938	016283
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.679203;

Total Transactions: 2 Total Amount: 1,946.34 HKD

HK CONVERGENT *5705

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/30/2019	01/29/2019	14,458.99	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829029002908930033	068536

Source Amount: \$58,097.72 Baht; Conversion Rate: 4.018103;

Total Transactions: 1 Total Amount: 14,458.99 HKD

HK CONVERGENT *5371
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	29,120.57	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829028002153740021	080035
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Source Amount: \$116,900.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 29,120.57 HKD

HK CONVERGENT *5157
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,884.92	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859028070000080664	057941
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Source Amount: \$1,511.13 Malaysian ringgit; Conversion Rate: 0.523803;

Total Transactions: 1 Total Amount: 2,884.92 HKD

HK CONVERGENT *5397
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	647.07	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829029002400120018	080370
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.018112;

Total Transactions: 1 Total Amount: 647.07 HKD

HK CONVERGENT *4259
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	2,017.76	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002925890021	017194
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.014352;

Total Transactions: 1 Total Amount: 2,017.76 HKD

HK CONVERGENT *8248
INTERNATIONAL TRAVEL

01/30/2019	01/25/2019	5,147.32	MARRIOTT	SEOUL		3509	Marriott	75436179029701290092558	075636
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Source Amount: \$731,808.00 South Korean won; Conversion Rate: 142.172625;

Total Transactions: 1 Total Amount: 5,147.32 HKD

HK CONVERGENT *5293
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,989.28	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829028002910290054	092633
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 2,989.28 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	995.41	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649027012832435017	042916
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HK CONVERGENT *6812
INTERNATIONAL TRAVEL

Source Amount: \$110.88 Euro; Conversion Rate: 0.111391;

Total Transactions: 1 Total Amount: 995.41 HKD

HK CONVERGENT *7125
INTERNATIONAL TRAVEL

01/30/2019	01/25/2019	2,663.04	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409029000400045873	024485
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Source Amount: \$4,776,750.00 Rupiah; Conversion Rate: 1793.720710;

Total Transactions: 1 Total Amount: 2,663.04 HKD

HK CONVERGENT *5517
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,095.24	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229029900291375686	087308
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Source Amount: \$122.00 Euro; Conversion Rate: 0.111391;

01/29/2019	01/28/2019	1,095.24	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229029900291375702	066499
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Source Amount: \$122.00 Euro; Conversion Rate: 0.111391;

01/29/2019	01/28/2019	1,095.24	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229029900291375728	024679
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Source Amount: \$122.00 Euro; Conversion Rate: 0.111391;

Total Transactions: 3 Total Amount: 3,285.72 HKD

HK CONVERGENT *7398
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	6,532.79	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319029000000042926	059750
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Source Amount: \$1,156.00 Australian dollar; Conversion Rate: 0.176953;

Total Transactions: 1 Total Amount: 6,532.79 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	5,575.17	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299028288072799637	029846
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 5,575.17 HKD

HK CONVERGENT *2602
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	331.31	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002243290029	033700
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Source Amount: \$1,330.00 Baht; Conversion Rate: 4.014367;

Total Transactions: 1 Total Amount: 331.31 HKD

HK CONVERGENT *2859
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,045.27	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels,	05444829029002022620015	094287
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

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 *2859
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 1 Total Amount: 1,045.27 HKD

HK CONVERGENT *3121
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	1,195.71	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002909100157	025385
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.014351;

Total Transactions: 1 Total Amount: 1,195.71 HKD

HK CONVERGENT *3717
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,148.71	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969028082092107055	069245
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.014342;

Total Transactions: 1 Total Amount: 3,148.71 HKD

HK CONVERGENT *3501
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,385.92	CAUAYAN ISLAND RESORT	PALAWAN		7011	Lodging-Hotels, Mote	75125719028000042488267	062107
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.684094;

Total Transactions: 1 Total Amount: 5,385.92 HKD

HK CONVERGENT *2061
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,094.53	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719028000042319520	044063
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.684077;

Total Transactions: 1 Total Amount: 2,094.53 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	649.10	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949028488020180406	019405
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 649.10 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	2,032.61	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299028288072799629	073296
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Source Amount: \$350.00 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 2,032.61 HKD

HK CONVERGENT *2525
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	1,195.71	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002909100066	029922
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2525
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.014351;

Total Transactions: 1 Total Amount: 1,195.71 HKD

HK CONVERGENT *2400
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	764.04	Brisbane Marriott FDS	Brisbane	QLD	7011	Lodging-Hotels, Mote	9530131902900000059540	088559
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Source Amount: \$135.20 Australian dollar; Conversion Rate: 0.176954;

Total Transactions: 1 Total Amount: 764.04 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	954.56	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969029001863778850	043498
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.523801;

Total Transactions: 1 Total Amount: 954.56 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	896.78	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829028002053210034	082671
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.014362;

Total Transactions: 1 Total Amount: 896.78 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	3,145.76	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969029184792107051	059101
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 3,145.76 HKD

HK CONVERGENT *1436
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,802.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002963020010	018189
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Source Amount: \$11,250.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 2,802.45 HKD

HK CONVERGENT *1360
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	615.29	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028185897110040	019078
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Source Amount: \$2,470.00 Baht; Conversion Rate: 4.014367;

Total Transactions: 1 Total Amount: 615.29 HKD

HK CONVERGENT *1022
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	331.00	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002242230025	070218
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1022
INTERNATIONAL TRAVEL

Source Amount: \$1,330.00 Baht; Conversion Rate: 4.018126;

Total Transactions: 1 Total Amount: 331.00 HKD

HK CONVERGENT *1774
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	801.83	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407969028001863262179	045898
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.523801;

Total Transactions: 1 Total Amount: 801.83 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,981.98	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479029001020117336	048770
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.018101;

Total Transactions: 1 Total Amount: 3,981.98 HKD

HK CONVERGENT *1428
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	1,195.71	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002909100165	034278
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.014351;

Total Transactions: 1 Total Amount: 1,195.71 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	1,368.80	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889029000995040056	066939
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.018118;

Total Transactions: 1 Total Amount: 1,368.80 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	373.66	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829028002401540082	094293
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 373.66 HKD

HK CONVERGENT *1204
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	672.59	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028065492026884	033704
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.014332;

Total Transactions: 1 Total Amount: 672.59 HKD

HK CONVERGENT *4384
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,008.39	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679028027151824262	033467
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

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 *4384
INTERNATIONAL TRAVEL

Source Amount: \$1,052.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 2,008.39 HKD

HK CONVERGENT *4228
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	1,194.59	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002909250076	075459
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.018115;

Total Transactions: 1 Total Amount: 1,194.59 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	3,265.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969029194092107057	033029
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Source Amount: \$13,120.00 Baht; Conversion Rate: 4.018105;

Total Transactions: 1 Total Amount: 3,265.22 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	3,145.76	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969029185692107059	075261
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 3,145.76 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

01/29/2019	01/26/2019	1,327.23	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005813050028	041156
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Source Amount: \$2,377,694.00 Rupiah; Conversion Rate: 1791.470958;

Total Transactions: 1 Total Amount: 1,327.23 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,932.31	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000997160010	080441
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 4,932.31 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,085.59	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129028005652220237	079703
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Source Amount: \$9,110,700.00 Rupiah; Conversion Rate: 1791.473555;

Total Transactions: 1 Total Amount: 5,085.59 HKD

HK CONVERGENT *3972
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	13,240.40	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719028000040625472	055990
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Source Amount: \$88,500.00 Philippine peso; Conversion Rate: 6.684088;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 13,240.40 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,669.01	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969028173297035231	010667
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Source Amount: \$6,700.00 Baht; Conversion Rate: 4.014355;

Total Transactions: 1 Total Amount: 1,669.01 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	6,291.52	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969029191792107056	054864
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Source Amount: \$25,280.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 6,291.52 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	783.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029063997604155	051721
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.018113;

Total Transactions: 1 Total Amount: 783.95 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	840.01	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949028488020180398	036540
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.523803;

Total Transactions: 1 Total Amount: 840.01 HKD

HK CONVERGENT *4095
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	686.29	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829028002316590016	034950
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Source Amount: \$2,755.00 Baht; Conversion Rate: 4.014337;

Total Transactions: 1 Total Amount: 686.29 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,395.00	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002948160071	007677
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.014336;

Total Transactions: 1 Total Amount: 1,395.00 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,307.81	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889028000275210024	015286
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 1,307.81 HKD

HK CONVERGENT *4004
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	638.96	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829028002316590040	081524
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *4004
INTERNATIONAL TRAVEL

Source Amount: \$2,565.00 Baht; Conversion Rate: 4.014335;

Total Transactions: 1 Total Amount: 638.96 HKD

HK CONVERGENT *3774
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,260.24	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889029000995040098	054869
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Source Amount: \$13,100.00 Baht; Conversion Rate: 4.018109;

Total Transactions: 1 Total Amount: 3,260.24 HKD

HK CONVERGENT *4392
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,679.90	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829029002050710019	015529
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Source Amount: \$6,750.00 Baht; Conversion Rate: 4.018096;

Total Transactions: 1 Total Amount: 1,679.90 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	10,900.66	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889029000995040049	003105
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Source Amount: \$43,800.00 Baht; Conversion Rate: 4.018105;

Total Transactions: 1 Total Amount: 10,900.66 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	5,589.29	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719029000044139214	073026
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.679202;

Total Transactions: 1 Total Amount: 5,589.29 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	522.63	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029071197604156	070305
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.018139;

Total Transactions: 1 Total Amount: 522.63 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	560.49	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889028000235880023	065851
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Source Amount: \$2,250.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 560.49 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	89,678.41	RENAISSANCE KOH SAMUI	SURAT THANI	TH	3530	Renaissance Hotels	75414969028114397123014	005910
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *4426
INTERNATIONAL TRAVEL

Source Amount: \$360,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 89,678.41 HKD

HK CONVERGENT *3873
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,291.78	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870075	022702
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 2,291.78 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	38,860.65	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969028181892098645	058159
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Source Amount: \$156,000.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 38,860.65 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,981.69	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005728240011	000228
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Source Amount: \$7,133,082.00 Rupiah; Conversion Rate: 1791.470958;

Total Transactions: 1 Total Amount: 3,981.69 HKD

HK CONVERGENT *4087
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	7,299.45	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269029036044754187	048102
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01/30/2019	01/29/2019	7,299.45	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269029036044754179	088830
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Total Transactions: 2 Total Amount: 14,598.90 HKD

HK CONVERGENT *4400
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	261.32	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029063697604158	088652
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.018062;

Total Transactions: 1 Total Amount: 261.32 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	522.63	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029063897604156	000195
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.018139;

Total Transactions: 1 Total Amount: 522.63 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	6,470.71	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels,	75414969029104092105225	019007
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Transactions

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Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5100
INTERNATIONAL TRAVEL

Mote

Source Amount: \$26,000.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 6,470.71 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	522.63	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029063997604155	013823
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.018139;

Total Transactions: 1 Total Amount: 522.63 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

01/29/2019	01/25/2019	711.71	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129025005734750170	021745
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Source Amount: \$1,275,000.00 Rupiah; Conversion Rate: 1791.460004;

Total Transactions: 1 Total Amount: 711.71 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	548.03	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969028073692016440	092951
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.014378;

Total Transactions: 1 Total Amount: 548.03 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	6,988.66	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005728240110	099680
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Source Amount: \$12,520,000.00 Rupiah; Conversion Rate: 1791.473615;

Total Transactions: 1 Total Amount: 6,988.66 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	597.86	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002942730168	066022
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.014317;

Total Transactions: 1 Total Amount: 597.86 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,563.40	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889029000995050055	051390
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Source Amount: \$10,300.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 1 Total Amount: 2,563.40 HKD

HK CONVERGENT *9951
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	8,937.95	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969028105492020113	064597
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *9951
INTERNATIONAL TRAVEL

Source Amount: \$35,880.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 8,937.95 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,360.06	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859029179730680567	009153
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Source Amount: \$1,760.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 3,360.06 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,165.20	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969029134792027403	076379
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 2,165.20 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	697.50	URBANA LANGSUAN HOTEL -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000997160028	018571
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.014336;

Total Transactions: 1 Total Amount: 697.50 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,138.74	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870059	003192
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.014349;

Total Transactions: 1 Total Amount: 3,138.74 HKD

HK CONVERGENT *0298
INTERNATIONAL TRAVEL

01/30/2019	01/27/2019	2,488.74	KATA PALM RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829029002358660049	010292
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.018097;

Total Transactions: 1 Total Amount: 2,488.74 HKD

HK CONVERGENT *0686
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	9,715.16	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969028180492098641	070049
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Source Amount: \$39,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 9,715.16 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	8,536.98	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299028288073242652	090996
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *9639
INTERNATIONAL TRAVEL

Source Amount: \$1,470.00 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 8,536.98 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,231.24	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870067	040422
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 5,231.24 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,085.35	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479028001020104574	031657
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Source Amount: \$16,400.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 4,085.35 HKD

HK CONVERGENT *1361
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	647.07	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829029002400110050	094593
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.018112;

Total Transactions: 1 Total Amount: 647.07 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	48,411.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969028112392020110	009104
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Source Amount: \$194,340.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 48,411.40 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,562.14	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005728240029	099068
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Source Amount: \$4,590,000.00 Rupiah; Conversion Rate: 1791.471192;

Total Transactions: 1 Total Amount: 2,562.14 HKD

HK CONVERGENT *1338
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	7,286.37	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889028000221610616	081050
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Source Amount: \$29,250.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 7,286.37 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

01/29/2019	01/26/2019	2,277.46	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005813050036	005804
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Transactions

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Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0850
INTERNATIONAL TRAVEL

Source Amount: \$4,080,000.00 Rupiah; Conversion Rate: 1791.469444;

Total Transactions: 1 Total Amount: 2,277.46 HKD

HK CONVERGENT *1171
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,483.92	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969028173397035230	055809
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 4,483.92 HKD

HK CONVERGENT *1601
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,530.17	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829028002927940063	065199
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 5,530.17 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,563.40	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889029000995050048	013108
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Source Amount: \$10,300.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 1 Total Amount: 2,563.40 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,048.92	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299028288073242645	086372
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Source Amount: \$525.00 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 3,048.92 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

01/29/2019	01/26/2019	3,416.18	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005813050044	059441
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Source Amount: \$6,120,000.00 Rupiah; Conversion Rate: 1791.474688;

Total Transactions: 1 Total Amount: 3,416.18 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,644.10	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000252490029	032499
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.014354;

Total Transactions: 1 Total Amount: 1,644.10 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	16,137.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969028105692020111	047054
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Source Amount: \$64,780.00 Baht; Conversion Rate: 4.014344;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 16,137.13 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	647.68	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002943810076	034352
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.014328;

Total Transactions: 1 Total Amount: 647.68 HKD

HK CONVERGENT *1189
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,327.23	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005728240037	029273
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Source Amount: \$2,377,694.00 Rupiah; Conversion Rate: 1791.470958;

Total Transactions: 1 Total Amount: 1,327.23 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,119.93	CHOM VIEW HOTEL	PRACHAUP	THA	7011	Lodging-Hotels, Mote	05400409029001931020013	051532
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.018108;

Total Transactions: 1 Total Amount: 1,119.93 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	3,238.39	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002942730259	004821
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.014340;

Total Transactions: 1 Total Amount: 3,238.39 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	62,292.08	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409129028005727010019	081710
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Source Amount: \$111,594,560.00 Rupiah; Conversion Rate: 1791.472688;

Total Transactions: 1 Total Amount: 62,292.08 HKD

HK CONVERGENT *1353
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,184.99	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870034	063445
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 4,184.99 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	11,448.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889029000275280075	095950
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Source Amount: \$46,000.00 Baht; Conversion Rate: 4.018102;

Total Transactions: 1 Total Amount: 11,448.19 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,436.41	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR	3509	Marriott	55433859028179730232782	009141
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0603
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 3,436.41 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,349.92	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679028027151824288	020451
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Source Amount: \$2,278.50 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 4,349.92 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,272.83	INTERCONTINENTAL DANAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869028001020337024	057320
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Total Transactions: 1 Total Amount: 5,272.83 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	1,646.90	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719029000043175565	011209
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.679215;

Total Transactions: 1 Total Amount: 1,646.90 HKD

HK CONVERGENT *1585
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	5,044.41	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028170597104667	064262
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Source Amount: \$20,250.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 5,044.41 HKD

HK CONVERGENT *8349
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	16,137.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969028105592020112	089205
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Source Amount: \$64,780.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 16,137.13 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	20,177.64	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028130397634479	012435
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Source Amount: \$81,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 20,177.64 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	6,725.88	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028171697104664	068959
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *8398
INTERNATIONAL TRAVEL

Source Amount: \$27,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 6,725.88 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,824.49	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005728240102	074610
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Source Amount: \$5,060,000.00 Rupiah; Conversion Rate: 1791.473858;

Total Transactions: 1 Total Amount: 2,824.49 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

01/30/2019	01/25/2019	4,398.05	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409029000400045881	033480
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Source Amount: \$7,888,875.00 Rupiah; Conversion Rate: 1793.721080;

Total Transactions: 1 Total Amount: 4,398.05 HKD

HK CONVERGENT *8497
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,922.35	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829028002934040014	006697
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Source Amount: \$19,760.00 Baht; Conversion Rate: 4.014342;

Total Transactions: 1 Total Amount: 4,922.35 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,228.10	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479028001020304976	027001
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Source Amount: \$4,930.00 Baht; Conversion Rate: 4.014331;

Total Transactions: 1 Total Amount: 1,228.10 HKD

HK CONVERGENT *8273
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,096.07	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969028132997622771	042211
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.014342;

Total Transactions: 1 Total Amount: 1,096.07 HKD

HK CONVERGENT *8687
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	291.18	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969029103497104668	088032
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Source Amount: \$1,170.00 Baht; Conversion Rate: 4.018133;

Total Transactions: 1 Total Amount: 291.18 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,245.78	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719029000044291098	067967
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

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 *8562
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.679193;

Total Transactions: 1 Total Amount: 2,245.78 HKD

HK CONVERGENT *8760
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	16,137.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969028105392020114	070598
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Source Amount: \$64,780.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 16,137.13 HKD

HK CONVERGENT *8612
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	16,137.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969028105192020116	027534
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Source Amount: \$64,780.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 16,137.13 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	711.71	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005728240128	045053
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Source Amount: \$1,275,000.00 Rupiah; Conversion Rate: 1791.460004;

Total Transactions: 1 Total Amount: 711.71 HKD

HK CONVERGENT *8646
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,992.85	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969028084797040227	096640
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.014351;

Total Transactions: 1 Total Amount: 1,992.85 HKD

HK CONVERGENT *8505
INTERNATIONAL TRAVEL

01/30/2019	01/25/2019	8,029.46	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409029000400045899	056416
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Source Amount: \$14,402,625.00 Rupiah; Conversion Rate: 1793.722741;

Total Transactions: 1 Total Amount: 8,029.46 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	5,044.41	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028172697104662	021467
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Source Amount: \$20,250.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 5,044.41 HKD

HK CONVERGENT *8604
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	4,060.80	MOONRISE BEACH RESORT	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869028001020871600	051543
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Source Amount: \$12,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,060.80 HKD

HK CONVERGENT *8570
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,519.55	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969028150797009288	013655
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 1,519.55 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,866.14	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870026	091618
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Source Amount: \$15,520.00 Baht; Conversion Rate: 4.014339;

Total Transactions: 1 Total Amount: 3,866.14 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,469.73	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479028001020220529	090406
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.014342;

Total Transactions: 1 Total Amount: 1,469.73 HKD

HK CONVERGENT *8596
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	871.87	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870109	060260
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.014359;

Total Transactions: 1 Total Amount: 871.87 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,519.55	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969028150097009285	012161
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 1,519.55 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	5,037.20	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969029154697917433	017746
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Source Amount: \$20,240.00 Baht; Conversion Rate: 4.018105;

Total Transactions: 1 Total Amount: 5,037.20 HKD

HK CONVERGENT *7866
INTERNATIONAL TRAVEL

01/29/2019	01/26/2019	1,535.27	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129028005724850045	098129
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Source Amount: \$2,750,400.00 Rupiah; Conversion Rate: 1791.476417;

Total Transactions: 1 Total Amount: 1,535.27 HKD

HK CONVERGENT *7676
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,568.48	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels,	05200329028002410472504	038171
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

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 *7676
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,635,002.00 Vietnamese d?ng; Conversion Rate: 2955.091553;

Total Transactions: 1 Total Amount: 1,568.48 HKD

HK CONVERGENT *7841
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	6,277.49	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870133	064324
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 6,277.49 HKD

HK CONVERGENT *7924
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,150.27	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479029001020240484	002573
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 1 Total Amount: 2,150.27 HKD

HK CONVERGENT *5969
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	420.01	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949028488020180414	084169
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.523797;

Total Transactions: 1 Total Amount: 420.01 HKD

HK CONVERGENT *6454
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	10,817.92	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769028007791513215	009876
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Source Amount: \$19,380,000.00 Rupiah; Conversion Rate: 1791.471928;

Total Transactions: 1 Total Amount: 10,817.92 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	11,957.12	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829028002134340032	021708
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Source Amount: \$48,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 11,957.12 HKD

HK CONVERGENT *7023
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	21,949.32	INTERCONTINENTAL DANAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869028001020337016	007356
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Total Transactions: 1 Total Amount: 21,949.32 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	686.29	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829028002316590032	079675
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5274
INTERNATIONAL TRAVEL

Source Amount: \$2,755.00 Baht; Conversion Rate: 4.014337;

Total Transactions: 1 Total Amount: 686.29 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,829.35	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299028288073242660	060153
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 1,829.35 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	2,462.37	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869028001020831406	025643
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Source Amount: \$7,276,500.00 Vietnamese d?ng; Conversion Rate: 2955.079862;

Total Transactions: 1 Total Amount: 2,462.37 HKD

HK CONVERGENT *5720
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	694.92	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679029027254288026	064431
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Source Amount: \$364.00 Malaysian ringgit; Conversion Rate: 0.523801;

Total Transactions: 1 Total Amount: 694.92 HKD

HK CONVERGENT *7619
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	182,022.27	INTERCONTINENTAL HUA H	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829028002967680017	099305
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Source Amount: \$730,700.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 182,022.27 HKD

HK CONVERGENT *7312
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,899.95	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679028027151824247	012790
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Source Amount: \$1,519.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 2,899.95 HKD

HK CONVERGENT *6736
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,096.07	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028173797110047	021442
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.014342;

Total Transactions: 1 Total Amount: 1,096.07 HKD

HK CONVERGENT *7403
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	11,677.54	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005728240136	063265
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *7403
INTERNATIONAL TRAVEL

Source Amount: \$20,920,000.00 Rupiah; Conversion Rate: 1791.473204;

Total Transactions: 1 Total Amount: 11,677.54 HKD

HK CONVERGENT *6652
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,120.98	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829028002134340040	051720
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 1,120.98 HKD

HK CONVERGENT *7163
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	649.10	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949028488020180380	067011
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 649.10 HKD

HK CONVERGENT *6405
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,658.70	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299028288073242678	037050
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 3,658.70 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	(0.08)	COURTYARD MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869028200120863729	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	2,839.82	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000276330128	083067
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.014338;

Total Transactions: 1 Total Amount: 2,839.82 HKD

HK CONVERGENT *5902
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	1,320.27	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000286820019	039794
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Source Amount: \$5,300.00 Baht; Conversion Rate: 4.014330;

Total Transactions: 1 Total Amount: 1,320.27 HKD

HK CONVERGENT *6330
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	996.43	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969028133097622778	078864
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.014331;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 996.43 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	10,947.08	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299028288072336687	044977
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Source Amount: \$1,885.00 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 10,947.08 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,234.81	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479028001020042154	012312
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.014347;

Total Transactions: 1 Total Amount: 4,234.81 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,395.49	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719029000044291122	038429
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.679218;

Total Transactions: 1 Total Amount: 2,395.49 HKD

HK CONVERGENT *7056
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	6,719.59	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969029105297104665	081766
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.018102;

Total Transactions: 1 Total Amount: 6,719.59 HKD

HK CONVERGENT *6157
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	933.98	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869028001020820425	023266
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Source Amount: \$2,760,000.00 Vietnamese d?ng; Conversion Rate: 2955.095398;

Total Transactions: 1 Total Amount: 933.98 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

01/30/2019	01/25/2019	3,865.43	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409029000400045907	050880
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Source Amount: \$6,933,500.00 Rupiah; Conversion Rate: 1793.720232;

Total Transactions: 1 Total Amount: 3,865.43 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	973.17	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719029000045645946	007593
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.679203;

01/30/2019	01/29/2019	973.17	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719029000045645953	065615
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.679203;



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 1,946.34 HKD

HK CONVERGENT *6165
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,613.17	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889029000275340036	037826
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.018108;

Total Transactions: 1 Total Amount: 2,613.17 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	140,496.18	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969028160292405295	053942
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Source Amount: \$564,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 140,496.18 HKD

HK CONVERGENT *7395
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,352.73	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329029002413106173	035087
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Source Amount: \$6,952,503.00 Vietnamese d?ng; Conversion Rate: 2955.078993;

Total Transactions: 1 Total Amount: 2,352.73 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,868.30	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969028172297035233	028585
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 1,868.30 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,092.15	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719028000040780400	078396
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.684063;

Total Transactions: 1 Total Amount: 1,092.15 HKD

HK CONVERGENT *6587
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,899.60	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870117	005843
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Source Amount: \$11,640.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 2,899.60 HKD

HK CONVERGENT *6942
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	13,463.78	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005728240144	065480
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Source Amount: \$24,120,000.00 Rupiah; Conversion Rate: 1791.473122;

Total Transactions: 1 Total Amount: 13,463.78 HKD

HK CONVERGENT *7080
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,197.02	MANDARIN ORIENTAL KL	KUALA LUMPUR	MYS	3577	Mandarin Oriental Ho	55328349028079034600058	054324
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *7080
INTERNATIONAL TRAVEL

Source Amount: \$627.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 1,197.02 HKD

HK CONVERGENT *6603
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	334.40	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859029179730711206	047886
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Source Amount: \$175.16 Malaysian ringgit; Conversion Rate: 0.523803;

Total Transactions: 1 Total Amount: 334.40 HKD

HK CONVERGENT *6397
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,298.20	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609028996679800004	086548
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 1,298.20 HKD

HK CONVERGENT *6660
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	821.28	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002242230017	044802
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.018118;

Total Transactions: 1 Total Amount: 821.28 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

01/30/2019	01/25/2019	1,689.85	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829029002907950016	012984
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Source Amount: \$6,790.00 Baht; Conversion Rate: 4.018108;

Total Transactions: 1 Total Amount: 1,689.85 HKD

HK CONVERGENT *6710
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	2,545.21	HUE HOTELS & RESORTS	AKLAN		7011	Lodging-Hotels, Mote	75125719029000043657976	014581
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.679213;

Total Transactions: 1 Total Amount: 2,545.21 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,432.71	WESTIN-FRONT OFFICE 1	MUMBAI		3513	Westin Hotels	55317469028211780326302	083446
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Source Amount: \$22,016.00 Indian rupee; Conversion Rate: 9.049989;

Total Transactions: 1 Total Amount: 2,432.71 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	4,629.05	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029164392112479	089616
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5167
INTERNATIONAL TRAVEL

Source Amount: \$18,600.00 Baht; Conversion Rate: 4.018103;

Total Transactions: 1 Total Amount: 4,629.05 HKD

HK CONVERGENT *6777
INTERNATIONAL TRAVEL

01/29/2019	01/26/2019	1,407.33	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129028005724850037	026748
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Source Amount: \$2,521,200.00 Rupiah; Conversion Rate: 1791.477478;

Total Transactions: 1 Total Amount: 1,407.33 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	5,090.43	HUE HOTELS & RESORTS	AKLAN		7011	Lodging-Hotels, Mote	75125719029000043657968	029331
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Source Amount: \$34,000.00 Philippine peso; Conversion Rate: 6.679199;

Total Transactions: 1 Total Amount: 5,090.43 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,669.01	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969028172497035231	094330
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Source Amount: \$6,700.00 Baht; Conversion Rate: 4.014355;

Total Transactions: 1 Total Amount: 1,669.01 HKD

HK CONVERGENT *5647
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,183.65	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679028027254225466	020536
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.523803;

Total Transactions: 1 Total Amount: 1,183.65 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	4,629.05	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889029000289910022	067472
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.018103;

Total Transactions: 1 Total Amount: 4,629.05 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	9,416.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870125	095069
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Source Amount: \$37,800.00 Baht; Conversion Rate: 4.014345;

Total Transactions: 1 Total Amount: 9,416.23 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	986.77	MARRIOTT DULLES AIRPOR	DULLES	VA	3509	Marriott	55432869028200121521094	022315
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

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 *6769
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	0.08	MARRIOTT DULLES AIRPOR	DULLES	VA	3509	Marriott	55432869029200330183107	089574
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Total Transactions: 2 Total Amount: 986.85 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	871.87	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889028000275200017	048167
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.014359;

Total Transactions: 1 Total Amount: 871.87 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	20,507.18	THE PENINSULA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029020097601630	071517
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Source Amount: \$82,400.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 20,507.18 HKD

HK CONVERGENT *2633
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,393.69	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002909420059	002984
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.018110;

Total Transactions: 1 Total Amount: 1,393.69 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	5,972.97	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829029002967960020	039607
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.018101;

Total Transactions: 1 Total Amount: 5,972.97 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,455.80	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869028001020404022	090673
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Source Amount: \$4,302,000.00 Vietnamese d?ng; Conversion Rate: 2955.076246;

Total Transactions: 1 Total Amount: 1,455.80 HKD

HK CONVERGENT *2724
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	16,447.36	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129028005725900161	079560
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Source Amount: \$29,465,000.00 Rupiah; Conversion Rate: 1791.472917;

Total Transactions: 1 Total Amount: 16,447.36 HKD

HK CONVERGENT *2690
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,030.92	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679028027151824304	004476
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2690
INTERNATIONAL TRAVEL

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.523803;

Total Transactions: 1 Total Amount: 1,030.92 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,587.14	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969028172297035233	085110
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.014340;

Total Transactions: 1 Total Amount: 3,587.14 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,743.75	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002960380011	024343
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.014336;

Total Transactions: 1 Total Amount: 1,743.75 HKD

HK CONVERGENT *2773
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,096.07	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870083	000124
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.014342;

Total Transactions: 1 Total Amount: 1,096.07 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,076.14	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479028001020260368	095584
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Source Amount: \$4,320.00 Baht; Conversion Rate: 4.014347;

Total Transactions: 1 Total Amount: 1,076.14 HKD

HK CONVERGENT *1858
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	523.12	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969028064097604153	056092
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.014375;

Total Transactions: 1 Total Amount: 523.12 HKD

HK CONVERGENT *2112
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	977.13	HILTON DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869028001020035073	049787
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Source Amount: \$2,887,500.00 Vietnamese d'ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 977.13 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

01/30/2019	01/27/2019	696.85	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002909410019	034585
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1866
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.018081;

Total Transactions: 1 Total Amount: 696.85 HKD

HK CONVERGENT *2518
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,519.55	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969028145297009283	040519
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 1,519.55 HKD

HK CONVERGENT *2450
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,144.82	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029093897109260	089200
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.018098;

Total Transactions: 1 Total Amount: 1,144.82 HKD

HK CONVERGENT *2120
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	9,216.95	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969028194492098642	053283
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Source Amount: \$37,000.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 9,216.95 HKD

HK CONVERGENT *2336
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	4,060.44	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829028002947360094	089515
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Source Amount: \$16,300.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 4,060.44 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,404.12	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519029531077806010	016700
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Source Amount: \$22,736.85 Philippine peso; Conversion Rate: 6.679215;

Total Transactions: 1 Total Amount: 3,404.12 HKD

HK CONVERGENT *2344
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	591.83	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679028027106709444	076526
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.523799;

Total Transactions: 1 Total Amount: 591.83 HKD

HK CONVERGENT *2419
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	17,811.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969028111992020116	082082
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2419
INTERNATIONAL TRAVEL

Source Amount: \$71,500.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 17,811.13 HKD

HK CONVERGENT *2260
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,138.74	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870091	079163
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.014349;

Total Transactions: 1 Total Amount: 3,138.74 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,839.18	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269029036044758667	060482
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Total Transactions: 1 Total Amount: 3,839.18 HKD

HK CONVERGENT *2435
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	16,814.70	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479028001020043335	045841
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Source Amount: \$67,500.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 16,814.70 HKD

HK CONVERGENT *1932
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	420.01	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949028488020180463	059820
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.523797;

Total Transactions: 1 Total Amount: 420.01 HKD

HK CONVERGENT *1957
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,855.12	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129028005652220211	057223
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Source Amount: \$3,323,400.00 Rupiah; Conversion Rate: 1791.474405;

Total Transactions: 1 Total Amount: 1,855.12 HKD

HK CONVERGENT *1825
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	14,335.12	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969029104292105223	069220
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Source Amount: \$57,600.00 Baht; Conversion Rate: 4.018103;

Total Transactions: 1 Total Amount: 14,335.12 HKD

HK CONVERGENT *2211
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	7,672.49	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000276330102	073733
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Source Amount: \$30,800.00 Baht; Conversion Rate: 4.014342;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,672.49 HKD

HK CONVERGENT *2443
INTERNATIONAL TRAVEL

01/29/2019 01/28/2019 1,793.57 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969028073392107051 022649

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.014340;

Total Transactions: 1 Total Amount: 1,793.57 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

01/29/2019 01/28/2019 5,579.99 YAANG COME VILLAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05404889028000224770086 076322

Source Amount: \$22,400.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 5,579.99 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

01/29/2019 01/28/2019 846.96 THE TWIN TOWER HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889028000252490086 049735

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.014357;

Total Transactions: 1 Total Amount: 846.96 HKD

HK CONVERGENT *2401
INTERNATIONAL TRAVEL

01/29/2019 01/28/2019 1,680.02 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949028488020180182 038261

Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.523803;

Total Transactions: 1 Total Amount: 1,680.02 HKD

HK CONVERGENT *2286
INTERNATIONAL TRAVEL

01/29/2019 01/28/2019 5,231.24 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969028183192098648 000199

Source Amount: \$21,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 5,231.24 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

01/30/2019 01/29/2019 3,733.10 INTERCONTINENTAL SAMUI SURATTHANI THA 3512 Intercontinental Hot 05444829029002967960012 028200

Source Amount: \$15,000.00 Baht; Conversion Rate: 4.018108;

Total Transactions: 1 Total Amount: 3,733.10 HKD

HK CONVERGENT *2021
INTERNATIONAL TRAVEL

01/29/2019 01/28/2019 20,825.32 LE MERIDIEN KOH SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829028002172310012 036987

Source Amount: \$83,600.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 20,825.32 HKD

HK CONVERGENT *2468
INTERNATIONAL TRAVEL

01/30/2019 01/29/2019 7,416.43 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969029132692034701 064985

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2468
INTERNATIONAL TRAVEL

Source Amount: \$29,800.00 Baht; Conversion Rate: 4.018105;

Total Transactions: 1 Total Amount: 7,416.43 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,134.71	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519029291784974961	071903
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Source Amount: \$7,578.95 Philippine peso; Conversion Rate: 6.679195;

Total Transactions: 1 Total Amount: 1,134.71 HKD

HK CONVERGENT *2351
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	591.83	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679028027106709428	091010
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.523799;

Total Transactions: 1 Total Amount: 591.83 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	35,360.70	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969028184692098641	059424
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Source Amount: \$141,950.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 35,360.70 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	124,553.35	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829028002956950017	052552
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 124,553.35 HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	2,010.93	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289029181774231006	022648
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Source Amount: \$224.00 Euro; Conversion Rate: 0.111391;

Total Transactions: 1 Total Amount: 2,010.93 HKD

HK CONVERGENT *2464
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	703.16	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719028000040692738	055194
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.684111;

Total Transactions: 1 Total Amount: 703.16 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,198.63	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769029007794231590	059186
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1793.714490;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 36



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,198.63 HKD

HK CONVERGENT *0971
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	996.43	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969028125097622774	022619
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.014331;

Total Transactions: 1 Total Amount: 996.43 HKD

HK CONVERGENT *1821
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,036.26	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029093697109262	063094
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Source Amount: \$12,200.00 Baht; Conversion Rate: 4.018101;

Total Transactions: 1 Total Amount: 3,036.26 HKD

HK CONVERGENT *1003
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,214.98	RAYA HERITAGE	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479029001020406226	081625
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.018094;

Total Transactions: 1 Total Amount: 2,214.98 HKD

HK CONVERGENT *2183
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,016.40	PANGKOR LAUT RESORT -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859028179730473568	078630
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Source Amount: \$1,580.00 Malaysian ringgit; Conversion Rate: 0.523803;

Total Transactions: 1 Total Amount: 3,016.40 HKD

HK CONVERGENT *2241
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	261.56	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969028134297604152	062839
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.014375;

Total Transactions: 1 Total Amount: 261.56 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,989.80	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719028000040692720	041559
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Source Amount: \$13,300.00 Philippine peso; Conversion Rate: 6.684088;

Total Transactions: 1 Total Amount: 1,989.80 HKD

HK CONVERGENT *1532
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,899.95	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679028027151825582	090719
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Source Amount: \$1,519.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 2,899.95 HKD

HK CONVERGENT *0898
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,467.24	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels,	05409129028005728240235	077798
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0898
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,420,000.00 Rupiah; Conversion Rate: 1791.475494;

Total Transactions: 1 Total Amount: 2,467.24 HKD

HK CONVERGENT *2621
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	1,122.89	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719029000043268394	058559
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.679193;

Total Transactions: 1 Total Amount: 1,122.89 HKD

HK CONVERGENT *1383
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,899.95	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679028027151825566	002385
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Source Amount: \$1,519.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 2,899.95 HKD

HK CONVERGENT *2159
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	15,344.97	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002960380060	059260
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Source Amount: \$61,600.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 15,344.97 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,362.94	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479028001020043368	008692
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 3,362.94 HKD

HK CONVERGENT *1201
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,884.09	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829028002934680033	086882
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Source Amount: \$7,563.40 Baht; Conversion Rate: 4.014351;

01/29/2019	01/28/2019	1,884.09	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829028002934680041	028879
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Source Amount: \$7,563.40 Baht; Conversion Rate: 4.014351;

Total Transactions: 2 Total Amount: 3,768.18 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,672.76	TANJONG JARA BEACH (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859028177930065663	006834
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.523803;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,672.76 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	2,389.19	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029164692112476	037475
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.018098;

Total Transactions: 1 Total Amount: 2,389.19 HKD

HK CONVERGENT *0831
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,466.16	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479028001020043376	053072
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.014338;

Total Transactions: 1 Total Amount: 2,466.16 HKD

HK CONVERGENT *2225
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,546.95	BAAN ROYJAN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002052100012	072919
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Source Amount: \$6,210.00 Baht; Conversion Rate: 4.014350;

Total Transactions: 1 Total Amount: 1,546.95 HKD

HK CONVERGENT *1276
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	7,572.84	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002975620070	079939
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Source Amount: \$30,400.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 7,572.84 HKD

HK CONVERGENT *2290
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	822.05	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002375620068	078002
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.014354;

Total Transactions: 1 Total Amount: 822.05 HKD

HK CONVERGENT *1052
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	323.84	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000250290058	018749
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.014328;

Total Transactions: 1 Total Amount: 323.84 HKD

HK CONVERGENT *2589
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,434.46	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002922810013	004087
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.018098;

Total Transactions: 1 Total Amount: 3,434.46 HKD

HK CONVERGENT *0674
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,530.17	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels,	75414969028184397007616	022564
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

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 *0674
INTERNATIONAL TRAVEL

Mote

Source Amount: \$22,200.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 5,530.17 HKD

HK CONVERGENT *1805
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	6,426.95	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829028002026490044	016040
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Source Amount: \$25,800.00 Baht; Conversion Rate: 4.014345;

Total Transactions: 1 Total Amount: 6,426.95 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,098.73	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719028371965065865	068631
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Source Amount: \$7,344.00 Philippine peso; Conversion Rate: 6.684080;

Total Transactions: 1 Total Amount: 1,098.73 HKD

HK CONVERGENT *1631
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	6,576.42	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002960380151	025938
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.014342;

Total Transactions: 1 Total Amount: 6,576.42 HKD

HK CONVERGENT *1565
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,870.94	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027668262187	058223
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 1,870.94 HKD

HK CONVERGENT *1847
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,607.72	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969029162797009282	037322
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Source Amount: \$6,460.00 Baht; Conversion Rate: 4.018112;

Total Transactions: 1 Total Amount: 1,607.72 HKD

HK CONVERGENT *2340
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,181.42	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479028001020043384	071427
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 5,181.42 HKD

HK CONVERGENT *0922
INTERNATIONAL TRAVEL

01/29/2019	01/27/2019	4,035.53	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002962940077	094928
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0922
INTERNATIONAL TRAVEL

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.014342;

Total Transactions: 1 Total Amount: 4,035.53 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	7,373.56	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829028002927940105	044119
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Source Amount: \$29,600.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 7,373.56 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,857.58	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889028000221670016	051970
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 4,857.58 HKD

HK CONVERGENT *0963
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	439.10	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859029179730680500	047417
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.523798;

Total Transactions: 1 Total Amount: 439.10 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	940.74	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479029001020240468	052985
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Source Amount: \$3,780.00 Baht; Conversion Rate: 4.018113;

Total Transactions: 1 Total Amount: 940.74 HKD

HK CONVERGENT *2175
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,972.93	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969028172992410210	067100
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Source Amount: \$7,920.00 Baht; Conversion Rate: 4.014334;

Total Transactions: 1 Total Amount: 1,972.93 HKD

HK CONVERGENT *1037
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	10,452.69	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969029144492098646	077942
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Source Amount: \$42,000.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 10,452.69 HKD

HK CONVERGENT *1839
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	7,869.12	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299028288072332645	076158
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1839
INTERNATIONAL TRAVEL

Source Amount: \$1,355.00 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 7,869.12 HKD

HK CONVERGENT *2068
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	1,122.89	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719029000043268386	039029
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.679193;

Total Transactions: 1 Total Amount: 1,122.89 HKD

HK CONVERGENT *1482
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,583.78	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969029104392105222	051227
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.018103;

Total Transactions: 1 Total Amount: 3,583.78 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	6,053.29	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028133792026531	061181
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Source Amount: \$24,300.00 Baht; Conversion Rate: 4.014345;

Total Transactions: 1 Total Amount: 6,053.29 HKD

HK CONVERGENT *2324
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	8,569.27	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870141	089832
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Source Amount: \$34,400.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 8,569.27 HKD

HK CONVERGENT *1227
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,279.04	SALINDA RESORT-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329028002410690196	095184
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Source Amount: \$15,600,000.00 Vietnamese d'ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 5,279.04 HKD

HK CONVERGENT *1672
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,642.57	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889029000229500073	077698
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.018093;

Total Transactions: 1 Total Amount: 1,642.57 HKD

HK CONVERGENT *1854
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,614.21	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479028001020311641	094579
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com

Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1854
INTERNATIONAL TRAVEL

Source Amount: \$6,480.00 Baht; Conversion Rate: 4.014347;

Total Transactions: 1 Total Amount: 1,614.21 HKD

HK CONVERGENT *0989
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,466.16	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889028000230040045	078996
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.014338;

Total Transactions: 1 Total Amount: 2,466.16 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,590.71	G.HUAHIN RESORT&MALL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	05185479028001020165237	075685
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 2,590.71 HKD

HK CONVERGENT *0849
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,079.31	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719028372009075464	016456
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Total Transactions: 1 Total Amount: 2,079.31 HKD

HK CONVERGENT *2498
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,363.11	ROYALE CHULAN PENANG	PENANG	MYS	7011	Lodging-Hotels, Mote	05178119028001020106075	081517
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Source Amount: \$714.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 1,363.11 HKD

HK CONVERGENT *2357
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,843.39	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969028184197007618	081340
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 1,843.39 HKD

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	6,053.29	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028133892026530	075253
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Source Amount: \$24,300.00 Baht; Conversion Rate: 4.014345;

Total Transactions: 1 Total Amount: 6,053.29 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,468.17	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299028288072332660	029504
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Source Amount: \$425.00 Singapore dollar; Conversion Rate: 0.172192;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,468.17 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,483.92	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002960380052	049641
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 4,483.92 HKD

HK CONVERGENT *1458
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,309.61	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869028001020373300	011391
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Source Amount: \$3,870,000.00 Vietnamese d?ng; Conversion Rate: 2955.078229;

Total Transactions: 1 Total Amount: 1,309.61 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	12,543.23	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889029000221360013	084847
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Source Amount: \$50,400.00 Baht; Conversion Rate: 4.018103;

Total Transactions: 1 Total Amount: 12,543.23 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	6,725.88	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028140197611668	047924
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 6,725.88 HKD

HK CONVERGENT *1995
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	34,748.59	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769029007794031263	025552
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Source Amount: \$62,329,315.00 Rupiah; Conversion Rate: 1793.722133;

Total Transactions: 1 Total Amount: 34,748.59 HKD

HK CONVERGENT *2373
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	16,590.51	WALDORF ASTORIA BKK(KE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002067910140	056901
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Source Amount: \$66,600.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 16,590.51 HKD

HK CONVERGENT *2266
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,061.65	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299028288072332637	030541
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Source Amount: \$355.00 Singapore dollar; Conversion Rate: 0.172192;

Total Transactions: 1 Total Amount: 2,061.65 HKD

HK CONVERGENT *2001
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,936.71	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479029001020202815	082645
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2001
INTERNATIONAL TRAVEL

Source Amount: \$11,800.00 Baht; Conversion Rate: 4.018101;

Total Transactions: 1 Total Amount: 2,936.71 HKD

HK CONVERGENT *2142
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	8,071.06	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002960380201	094814
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.014342;

Total Transactions: 1 Total Amount: 8,071.06 HKD

HK CONVERGENT *2530
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,518.30	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005728240250	008279
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Source Amount: \$2,720,000.00 Rupiah; Conversion Rate: 1791.477310;

Total Transactions: 1 Total Amount: 1,518.30 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,793.57	RED GINGER CHIC RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829028002355930016	051048
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.014340;

Total Transactions: 1 Total Amount: 1,793.57 HKD

HK CONVERGENT *1904
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,619.19	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028134197611661	095454
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.014352;

Total Transactions: 1 Total Amount: 1,619.19 HKD

HK CONVERGENT *1425
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,518.30	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129028005728240243	070841
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Source Amount: \$2,720,000.00 Rupiah; Conversion Rate: 1791.477310;

Total Transactions: 1 Total Amount: 1,518.30 HKD

HK CONVERGENT *0930
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	840.01	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949028488020180190	040864
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.523803;

Total Transactions: 1 Total Amount: 840.01 HKD

HK CONVERGENT *2274
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,687.91	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819029028080095166	088862
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2274
INTERNATIONAL TRAVEL

Source Amount: \$7,943,000.00 Vietnamese d?ng; Conversion Rate: 2955.084061;

Total Transactions: 1 Total Amount: 2,687.91 HKD

HK CONVERGENT *2126
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,295.35	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479028001020097703	075666
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.014359;

Total Transactions: 1 Total Amount: 1,295.35 HKD

HK CONVERGENT *0807
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,241.96	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889028000221690014	055279
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 2,241.96 HKD

HK CONVERGENT *1524
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	307.02	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479028001020305106	049707
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.014396;

Total Transactions: 1 Total Amount: 307.02 HKD

HK CONVERGENT *1169
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,644.10	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028203097110049	000224
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.014354;

Total Transactions: 1 Total Amount: 1,644.10 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	772.23	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969028165797035489	084431
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.014348;

Total Transactions: 1 Total Amount: 772.23 HKD

HK CONVERGENT *1300
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,241.96	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889028000221650018	086377
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 2,241.96 HKD

HK CONVERGENT *1292
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	908.74	ROYALE CHULAN PENANG	PENANG	MYS	7011	Lodging-Hotels, Mote	05178119028001020106083	067773
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1292
INTERNATIONAL TRAVEL

Source Amount: \$476.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 908.74 HKD

HK CONVERGENT *0880
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,596.69	PIMALAI POOL VILLAS	KRABI	TH	7011	Lodging-Hotels, Mote	75414969028165797120273	005878
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Source Amount: \$10,424.00 Baht; Conversion Rate: 4.014341;

Total Transactions: 1 Total Amount: 2,596.69 HKD

HK CONVERGENT *0815
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,692.34	DEWA PHUKET HOTEL	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969029094892401447	065898
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.018105;

Total Transactions: 1 Total Amount: 1,692.34 HKD

HK CONVERGENT *1581
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	70,961.56	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409129029005723520077	099478
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Source Amount: \$127,285,312.00 Rupiah; Conversion Rate: 1793.722009;

Total Transactions: 1 Total Amount: 70,961.56 HKD

HK CONVERGENT *2217
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	4,131.30	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029183992112473	092011
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Source Amount: \$16,600.00 Baht; Conversion Rate: 4.018105;

Total Transactions: 1 Total Amount: 4,131.30 HKD

HK CONVERGENT *1797
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,321.87	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027120821638	079416
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Source Amount: \$1,740.00 Malaysian ringgit; Conversion Rate: 0.523801;

Total Transactions: 1 Total Amount: 3,321.87 HKD

HK CONVERGENT *0690
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,245.53	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479028001020220594	084628
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.014355;

Total Transactions: 1 Total Amount: 1,245.53 HKD

HK CONVERGENT *1250
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	878.20	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859029179730680450	006538
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1250
INTERNATIONAL TRAVEL

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.523798;

Total Transactions: 1 Total Amount: 878.20 HKD

HK CONVERGENT *2233
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,119.93	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479029001020202823	084931
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.018108;

Total Transactions: 1 Total Amount: 1,119.93 HKD

HK CONVERGENT *0906
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	1,343.92	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889029000264870092	096700
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.018096;

Total Transactions: 1 Total Amount: 1,343.92 HKD

HK CONVERGENT *1391
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,813.50	AKA ASSETS-HO.	KRABI	TH	7011	Lodging-Hotels, Mote	05185479028001020412001	041953
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Source Amount: \$7,280.00 Baht; Conversion Rate: 4.014336;

Total Transactions: 1 Total Amount: 1,813.50 HKD

HK CONVERGENT *1896
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	6,719.59	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969029172397104664	066878
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.018102;

Total Transactions: 1 Total Amount: 6,719.59 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	261.56	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969028153397604151	066705
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.014375;

Total Transactions: 1 Total Amount: 261.56 HKD

HK CONVERGENT *1433
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,896.42	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479029001020113954	046981
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Source Amount: \$7,620.00 Baht; Conversion Rate: 4.018097;

Total Transactions: 1 Total Amount: 1,896.42 HKD

HK CONVERGENT *1334
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,989.80	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719028000040692704	089348
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1334
INTERNATIONAL TRAVEL

Source Amount: \$13,300.00 Philippine peso; Conversion Rate: 6.684088;

Total Transactions: 1 Total Amount: 1,989.80 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,743.75	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002960380037	045300
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.014336;

Total Transactions: 1 Total Amount: 1,743.75 HKD

HK CONVERGENT *2571
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,494.64	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829028002049950024	035849
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 1,494.64 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,096.23	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969028173192410216	019515
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Source Amount: \$8,415.00 Baht; Conversion Rate: 4.014349;

Total Transactions: 1 Total Amount: 2,096.23 HKD

HK CONVERGENT *1698
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,048.12	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479028001020305148	071552
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Source Amount: \$4,207.50 Baht; Conversion Rate: 4.014330;

Total Transactions: 1 Total Amount: 1,048.12 HKD

HK CONVERGENT *1375
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,644.10	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002960380110	030951
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.014354;

Total Transactions: 1 Total Amount: 1,644.10 HKD

HK CONVERGENT *0773
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	8,569.27	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002960380045	027042
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Source Amount: \$34,400.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 8,569.27 HKD

HK CONVERGENT *2472
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	649.10	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609028996679800012	036819
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2472
INTERNATIONAL TRAVEL

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 649.10 HKD

HK CONVERGENT *0872
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,263.30	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479028001020043350	042488
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Source Amount: \$13,100.00 Baht; Conversion Rate: 4.014341;

Total Transactions: 1 Total Amount: 3,263.30 HKD

HK CONVERGENT *1615
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	553.64	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679028027124182764	052669
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.523806;

Total Transactions: 1 Total Amount: 553.64 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,604.90	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889028000221660017	013126
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 5,604.90 HKD

HK CONVERGENT *1011
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,118.74	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949028488020175182	015467
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Source Amount: \$586.00 Malaysian ringgit; Conversion Rate: 0.523803;

Total Transactions: 1 Total Amount: 1,118.74 HKD

HK CONVERGENT *0864
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	946.61	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000286810168	048531
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.014324;

Total Transactions: 1 Total Amount: 946.61 HKD

HK CONVERGENT *2134
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,426.52	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889029000221370012	098802
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.018099;

Total Transactions: 1 Total Amount: 2,426.52 HKD

HK CONVERGENT *1284
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,346.23	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519029630255774790	016103
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Source Amount: \$15,670.95 Philippine peso; Conversion Rate: 6.679204;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,346.23 HKD

HK CONVERGENT *1953
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,460.42	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889028000246880038	054565
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Source Amount: \$21,920.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 5,460.42 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	5,136.75	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969029161897009283	044589
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Source Amount: \$20,640.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 5,136.75 HKD

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	8,187.44	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089029301014400039	043962
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Source Amount: \$1,410.00 Singapore dollar; Conversion Rate: 0.172215;

Total Transactions: 1 Total Amount: 8,187.44 HKD

HK CONVERGENT *0732
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,387.85	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479028001020042246	009196
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.014345;

Total Transactions: 1 Total Amount: 3,387.85 HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,298.20	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949028488020180174	077374
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 1,298.20 HKD

HK CONVERGENT *0997
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,152.28	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829028002039930044	084696
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.014347;

Total Transactions: 1 Total Amount: 2,152.28 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	821.28	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889029000229500057	000525
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.018118;

Total Transactions: 1 Total Amount: 821.28 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	614.05	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479028001020305098	088249
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2100
INTERNATIONAL TRAVEL

Source Amount: \$2,465.00 Baht; Conversion Rate: 4.014331;

Total Transactions: 1 Total Amount: 614.05 HKD

HK CONVERGENT *0666
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,234.81	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969028144197607312	064675
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.014347;

Total Transactions: 1 Total Amount: 4,234.81 HKD

HK CONVERGENT *0757
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	25,198.45	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969029173497104661	040904
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Source Amount: \$101,250.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 25,198.45 HKD

HK CONVERGENT *2548
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,790.00	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400409028001902080013	015905
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.014336;

Total Transactions: 1 Total Amount: 2,790.00 HKD

HK CONVERGENT *2563
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	305.46	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609028996679800038	044981
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 305.46 HKD

HK CONVERGENT *1979
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,806.41	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027668262120	039279
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Source Amount: \$1,470.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 2,806.41 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,362.94	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479028001020043343	009713
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 3,362.94 HKD

HK CONVERGENT *1540
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,423.04	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519029135346552601	030290
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com

Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1540
INTERNATIONAL TRAVEL

Source Amount: \$16,184.00 Philippine peso; Conversion Rate: 6.679212;

Total Transactions: 1 Total Amount: 2,423.04 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	935.47	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027668262146	039461
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 935.47 HKD

HK CONVERGENT *2654
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	946.61	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000286840132	008726
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.014324;

Total Transactions: 1 Total Amount: 946.61 HKD

HK CONVERGENT *2308
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,395.00	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829028002913050067	068920
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.014336;

Total Transactions: 1 Total Amount: 1,395.00 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,583.56	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002934730028	090492
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 4,583.56 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	27,683.73	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969028120692029483	080225
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Source Amount: \$111,132.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 27,683.73 HKD

HK CONVERGENT *1961
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,328.11	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819029028090095180	018612
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Source Amount: \$15,745,000.00 Vietnamese d'ng; Conversion Rate: 2955.081633;

Total Transactions: 1 Total Amount: 5,328.11 HKD

HK CONVERGENT *0823
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,950.13	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129028005652220229	068320
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0823
INTERNATIONAL TRAVEL

Source Amount: \$7,076,550.00 Rupiah; Conversion Rate: 1791.472685;

Total Transactions: 1 Total Amount: 3,950.13 HKD

HK CONVERGENT *2597
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,593.78	HILTON DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869028001020035180	073113
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Source Amount: \$13,575,000.00 Vietnamese d'ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 4,593.78 HKD

HK CONVERGENT *2084
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,979.60	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719028000040692712	090664
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Source Amount: \$26,600.00 Philippine peso; Conversion Rate: 6.684088;

Total Transactions: 1 Total Amount: 3,979.60 HKD

HK CONVERGENT *0955
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	412.89	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479028001020305122	083555
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Source Amount: \$1,657.50 Baht; Conversion Rate: 4.014386;

Total Transactions: 1 Total Amount: 412.89 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	614.05	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479028001020305130	098002
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Source Amount: \$2,465.00 Baht; Conversion Rate: 4.014331;

Total Transactions: 1 Total Amount: 614.05 HKD

HK CONVERGENT *1474
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,046.25	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829028002913050059	002685
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.014336;

Total Transactions: 1 Total Amount: 1,046.25 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	261.32	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029064097604152	044304
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.018062;

Total Transactions: 1 Total Amount: 261.32 HKD

HK CONVERGENT *1438
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	822.05	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002375620084	098419
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1438
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.014354;

Total Transactions: 1 Total Amount: 822.05 HKD

HK CONVERGENT *2261
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329029002413913453	057714
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *2568
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	597.30	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829029002050980018	076578
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.018081;

Total Transactions: 1 Total Amount: 597.30 HKD

HK CONVERGENT *2121
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,263.84	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027120822230	030077
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Source Amount: \$662.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 1,263.84 HKD

HK CONVERGENT *2170
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,359.79	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829029002925940015	076534
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.018108;

Total Transactions: 1 Total Amount: 3,359.79 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	522.63	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889029000274150014	058897
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.018139;

Total Transactions: 1 Total Amount: 522.63 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,214.40	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889028000221690030	058970
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Source Amount: \$4,875.00 Baht; Conversion Rate: 4.014328;

Total Transactions: 1 Total Amount: 1,214.40 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	19,412.14	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969029152292098641	097251
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Source Amount: \$78,000.00 Baht; Conversion Rate: 4.018104;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 55



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 19,412.14 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,145.89	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002934740019	079528
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 1,145.89 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,643.19	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889028000221700011	079382
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Source Amount: \$14,625.00 Baht; Conversion Rate: 4.014339;

Total Transactions: 1 Total Amount: 3,643.19 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,866.55	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829029002967960038	029287
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.018108;

Total Transactions: 1 Total Amount: 1,866.55 HKD

HK CONVERGENT *2535
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	696.85	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829029002913340020	053953
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.018081;

Total Transactions: 1 Total Amount: 696.85 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	908.74	ROYALE CHULAN PENANG	PENANG	MYS	7011	Lodging-Hotels, Mote	05178119029001020114342	074771
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Source Amount: \$476.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 908.74 HKD

HK CONVERGENT *1065
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,931.26	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060089	021998
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Source Amount: \$7,760.00 Baht; Conversion Rate: 4.018102;

Total Transactions: 1 Total Amount: 1,931.26 HKD

HK CONVERGENT *2022
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	9,881.41	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719029000044052805	034647
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Source Amount: \$66,000.00 Philippine peso; Conversion Rate: 6.679208;

Total Transactions: 1 Total Amount: 9,881.41 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,787.38	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400409029001902090011	091768
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1248
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.018110;

Total Transactions: 1 Total Amount: 2,787.38 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,693.93	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889028000231550018	005746
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.014333;

Total Transactions: 1 Total Amount: 1,693.93 HKD

HK CONVERGENT *2576
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	199.10	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829029002051000014	067876
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Source Amount: \$800.00 Baht; Conversion Rate: 4.018081;

Total Transactions: 1 Total Amount: 199.10 HKD

HK CONVERGENT *1727
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,282.93	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949029488020170331	089285
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Source Amount: \$672.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 1,282.93 HKD

HK CONVERGENT *9988
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	940.74	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479029001020240450	011023
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Source Amount: \$3,780.00 Baht; Conversion Rate: 4.018113;

Total Transactions: 1 Total Amount: 940.74 HKD

HK CONVERGENT *2550
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	15,444.62	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049028001181063061	090465
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Source Amount: \$62,000.00 Baht; Conversion Rate: 4.014342;

Total Transactions: 1 Total Amount: 15,444.62 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	7,373.56	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829028002927940139	048351
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Source Amount: \$29,600.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 7,373.56 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,433.51	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829029002039440019	025515
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0323
INTERNATIONAL TRAVEL

Source Amount: \$5,760.00 Baht; Conversion Rate: 4.018109;

Total Transactions: 1 Total Amount: 1,433.51 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,484.23	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889029000229840024	039550
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 3,484.23 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,491.85	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479029001020528433	079205
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Source Amount: \$1,491.85 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,491.85 HKD

HK CONVERGENT *2543
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,608.67	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002949710022	073264
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Source Amount: \$14,500.00 Baht; Conversion Rate: 4.018100;

01/30/2019	01/29/2019	3,608.67	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002949710030	025186
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Source Amount: \$14,500.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 2 Total Amount: 7,217.34 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

01/29/2019	01/29/2019	1,495.05	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819029029080095305	086255
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2955.085114;

Total Transactions: 1 Total Amount: 1,495.05 HKD

HK CONVERGENT *2295
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,263.84	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027120822255	094871
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Source Amount: \$662.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 1,263.84 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,090.54	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829029002913340038	013340
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 1 Total Amount: 2,090.54 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

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 *0752
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	5,530.17	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829028002927940089	064291
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 5,530.17 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,194.59	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060097	070519
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.018115;

Total Transactions: 1 Total Amount: 1,194.59 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,339.41	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889029000242600041	050721
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.018107;

Total Transactions: 1 Total Amount: 2,339.41 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	935.47	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027668262567	007074
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 935.47 HKD

HK CONVERGENT *2311
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,990.99	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029111697109262	046508
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.018101;

Total Transactions: 1 Total Amount: 1,990.99 HKD

HK CONVERGENT *2519
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	12,543.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060212	079331
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Source Amount: \$50,400.00 Baht; Conversion Rate: 4.018103;

Total Transactions: 1 Total Amount: 12,543.23 HKD

HK CONVERGENT *1404
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,235.36	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889029000246090017	056516
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.018099;

Total Transactions: 1 Total Amount: 3,235.36 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0687
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,075.13	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829029002038630016	099881
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Source Amount: \$4,320.00 Baht; Conversion Rate: 4.018118;

Total Transactions: 1 Total Amount: 1,075.13 HKD

HK CONVERGENT *2279
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	867.32	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889029000231030028	043317
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Source Amount: \$3,485.00 Baht; Conversion Rate: 4.018124;

Total Transactions: 1 Total Amount: 867.32 HKD

HK CONVERGENT *2675
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,219.48	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829029002948020027	028847
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 1,219.48 HKD

HK CONVERGENT *2303
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,107.49	PROUD PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829029002070580046	039502
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Source Amount: \$4,450.00 Baht; Conversion Rate: 4.018094;

Total Transactions: 1 Total Amount: 1,107.49 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,092.15	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719028000040780434	025860
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.684063;

Total Transactions: 1 Total Amount: 1,092.15 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,138.74	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870174	047492
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.014349;

Total Transactions: 1 Total Amount: 3,138.74 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	10,378.03	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969029125397905480	040214
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Source Amount: \$41,700.00 Baht; Conversion Rate: 4.018103;

Total Transactions: 1 Total Amount: 10,378.03 HKD

HK CONVERGENT *2618
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/30/2019	01/29/2019	6,578.50	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769029007794231715	083339

Source Amount: \$11,800,000.00 Rupiah; Conversion Rate: 1793.721973;

Total Transactions: 1 Total Amount: 6,578.50 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,583.56	GAJA PURI RESORT AND S	TRAT	TH	7011	Lodging-Hotels, Mote	75414969028193697005832	074399
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 4,583.56 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	11,957.12	GAJA PURI RESORT AND S	TRAT	TH	7011	Lodging-Hotels, Mote	75414969028193597005833	024170
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Source Amount: \$48,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 11,957.12 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	822.05	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002375620126	026396
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.014354;

Total Transactions: 1 Total Amount: 822.05 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,428.79	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889028000221690022	096346
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 2,428.79 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	822.05	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002375620092	048126
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.014354;

Total Transactions: 1 Total Amount: 822.05 HKD

HK CONVERGENT *9913
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,214.58	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027120821653	070005
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.523801;

Total Transactions: 1 Total Amount: 2,214.58 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,269.73	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels,	75414969029121192410214	012078
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *1461
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,120.00 Baht; Conversion Rate: 4.018099;

Total Transactions: 1 Total Amount: 2,269.73 HKD

HK CONVERGENT *1990
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	7,593.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969029161692020113	088336
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Source Amount: \$30,510.00 Baht; Conversion Rate: 4.018105;

Total Transactions: 1 Total Amount: 7,593.13 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	649.10	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949029488020175504	019891
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 649.10 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,397.25	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769029007794231707	076351
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1793.721973;

Total Transactions: 1 Total Amount: 2,397.25 HKD

HK CONVERGENT *2188
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	4,583.56	GAJA-LANAI	TRAT	TH	7011	Lodging-Hotels, Mote	75414969028193997722755	039863
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.014346;

Total Transactions: 1 Total Amount: 4,583.56 HKD

HK CONVERGENT *2352
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	747.32	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829028002053210018	092831
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.014344;

Total Transactions: 1 Total Amount: 747.32 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	22,398.62	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969029161892020111	070657
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Source Amount: \$90,000.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 22,398.62 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	597.30	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002048460057	026573
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1792
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.018081;

Total Transactions: 1 Total Amount: 597.30 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,563.40	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829029002026630036	099373
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Source Amount: \$10,300.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 1 Total Amount: 2,563.40 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	8,274.54	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299029288070132186	087133
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Source Amount: \$1,425.00 Singapore dollar; Conversion Rate: 0.172215;

Total Transactions: 1 Total Amount: 8,274.54 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	19,412.14	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969029151392098642	019513
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Source Amount: \$78,000.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 19,412.14 HKD

HK CONVERGENT *2345
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,245.53	THE CHAYA RESORT & SPA	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049028001181062428	052288
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.014355;

Total Transactions: 1 Total Amount: 1,245.53 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	116,839.76	THE ST REGIS BALI RESO	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119029008444470030	067074
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Source Amount: \$209,578,050.00 Rupiah; Conversion Rate: 1793.722017;

Total Transactions: 1 Total Amount: 116,839.76 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	822.05	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002375620118	042680
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.014354;

Total Transactions: 1 Total Amount: 822.05 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	965.63	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060147	010929
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0745
INTERNATIONAL TRAVEL

Source Amount: \$3,880.00 Baht; Conversion Rate: 4.018102;

Total Transactions: 1 Total Amount: 965.63 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	10,452.69	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969029145392098644	039491
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Source Amount: \$42,000.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 10,452.69 HKD

HK CONVERGENT *1495
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,740.17	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000286840124	085145
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.014349;

Total Transactions: 1 Total Amount: 2,740.17 HKD

HK CONVERGENT *2162
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,135.81	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889029000229500081	060205
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 1 Total Amount: 3,135.81 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	572.74	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949029488020170323	011042
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.523797;

Total Transactions: 1 Total Amount: 572.74 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	613.47	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479029001020282932	080411
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Source Amount: \$2,465.00 Baht; Conversion Rate: 4.018126;

Total Transactions: 1 Total Amount: 613.47 HKD

HK CONVERGENT *2642
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,045.27	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060113	074554
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 1 Total Amount: 1,045.27 HKD

HK CONVERGENT *1453
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,289.64	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889029000242600025	087011
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Transactions

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Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1453
INTERNATIONAL TRAVEL

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.018098;

Total Transactions: 1 Total Amount: 2,289.64 HKD

HK CONVERGENT *2527
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	721.73	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829029002375460068	064722
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.018123;

Total Transactions: 1 Total Amount: 721.73 HKD

HK CONVERGENT *1933
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,092.50	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870190	001602
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.014336;

Total Transactions: 1 Total Amount: 2,092.50 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,433.51	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969029121892410217	085098
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Source Amount: \$5,760.00 Baht; Conversion Rate: 4.018109;

Total Transactions: 1 Total Amount: 1,433.51 HKD

HK CONVERGENT *1867
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	4,853.04	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889029000229840032	079689
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.018099;

Total Transactions: 1 Total Amount: 4,853.04 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	18,433.90	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829028002927940097	003294
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Source Amount: \$74,000.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 18,433.90 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,144.82	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060055	003584
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.018098;

Total Transactions: 1 Total Amount: 1,144.82 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	822.05	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002375620100	053398
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Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

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 *0026
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.014354;

Total Transactions: 1 Total Amount: 822.05 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	822.05	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829028002375620076	097675
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.014354;

Total Transactions: 1 Total Amount: 822.05 HKD

HK CONVERGENT *2584
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,245.50	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679028027261898644	060220
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Source Amount: \$1,700.00 Malaysian ringgit; Conversion Rate: 0.523802;

Total Transactions: 1 Total Amount: 3,245.50 HKD

HK CONVERGENT *2337
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	412.51	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479029001020282924	021142
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Source Amount: \$1,657.50 Baht; Conversion Rate: 4.018084;

Total Transactions: 1 Total Amount: 412.51 HKD

HK CONVERGENT *2386
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,045.27	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060014	041948
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 1 Total Amount: 1,045.27 HKD

HK CONVERGENT *1321
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,986.01	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829029002934160019	098802
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Source Amount: \$7,980.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 1,986.01 HKD

HK CONVERGENT *2097
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,046.25	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870182	077656
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.014336;

Total Transactions: 1 Total Amount: 1,046.25 HKD

HK CONVERGENT *2220
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	534.55	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859029179730680625	018028
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.523805;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 66



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 534.55 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,194.59	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060071	058817
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.018115;

Total Transactions: 1 Total Amount: 1,194.59 HKD

HK CONVERGENT *3178
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	8,274.54	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299029288070132194	076219
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Source Amount: \$1,425.00 Singapore dollar; Conversion Rate: 0.172215;

Total Transactions: 1 Total Amount: 8,274.54 HKD

HK CONVERGENT *4200
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,198.63	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769029007794231608	060112
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1793.714490;

Total Transactions: 1 Total Amount: 1,198.63 HKD

HK CONVERGENT *3509
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,339.41	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889029000242600033	017696
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.018107;

Total Transactions: 1 Total Amount: 2,339.41 HKD

HK CONVERGENT *3368
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	4,838.10	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479029001020240443	075955
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Source Amount: \$19,440.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 4,838.10 HKD

HK CONVERGENT *4051
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,359.79	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829029002928410123	000549
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.018108;

Total Transactions: 1 Total Amount: 3,359.79 HKD

HK CONVERGENT *2709
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,219.41	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299029288070538747	032022
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.172214;

Total Transactions: 1 Total Amount: 1,219.41 HKD

HK CONVERGENT *3897
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	472.86	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479029001020282569	046729
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

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 *3897
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.018102;

Total Transactions: 1 Total Amount: 472.86 HKD

HK CONVERGENT *4275
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,263.84	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027120821778	092933
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Source Amount: \$662.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 1,263.84 HKD

HK CONVERGENT *3418
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	5,151.68	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889029000221390036	048854
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Source Amount: \$20,700.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 5,151.68 HKD

HK CONVERGENT *3814
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	553.65	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027120821679	039031
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.523796;

Total Transactions: 1 Total Amount: 553.65 HKD

HK CONVERGENT *4283
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	27,425.87	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969029150292098645	052447
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Source Amount: \$110,200.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 27,425.87 HKD

HK CONVERGENT *4465
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,787.38	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829029002028930012	043332
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.018110;

Total Transactions: 1 Total Amount: 2,787.38 HKD

HK CONVERGENT *3103
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	553.65	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027120821752	042702
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.523796;

Total Transactions: 1 Total Amount: 553.65 HKD

HK CONVERGENT *3756
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,484.23	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829029002934960012	075312
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *3756
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 3,484.23 HKD

HK CONVERGENT *3624
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,686.78	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829028002927940121	007133
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 3,686.78 HKD

HK CONVERGENT *3251
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	995.49	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060121	089457
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.018121;

Total Transactions: 1 Total Amount: 995.49 HKD

HK CONVERGENT *3004
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,866.14	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829028002963870166	043182
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Source Amount: \$15,520.00 Baht; Conversion Rate: 4.014339;

Total Transactions: 1 Total Amount: 3,866.14 HKD

HK CONVERGENT *4382
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	16,574.98	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479029001020084387	029982
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Source Amount: \$66,600.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 16,574.98 HKD

HK CONVERGENT *4457
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,379.23	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002048460065	075049
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Source Amount: \$9,560.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 2,379.23 HKD

HK CONVERGENT *3699
INTERNATIONAL TRAVEL

01/29/2019	01/29/2019	4,469.25	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819029029070095281	040774
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Source Amount: \$13,207,000.00 Vietnamese d'ng; Conversion Rate: 2955.081948;

Total Transactions: 1 Total Amount: 4,469.25 HKD

HK CONVERGENT *3541
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	14,540.19	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889029000289820015	063048
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

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 *3541
INTERNATIONAL TRAVEL

Source Amount: \$58,424.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 14,540.19 HKD

HK CONVERGENT *4481
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,213.26	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889029000221390010	074846
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Source Amount: \$4,875.00 Baht; Conversion Rate: 4.018099;

Total Transactions: 1 Total Amount: 1,213.26 HKD

HK CONVERGENT *2857
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,225.40	P.P.ERAWAN PALMS RESOR	KRABI	TH	7011	Lodging-Hotels, Mote	05185479029001020241375	082364
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Source Amount: \$12,960.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 3,225.40 HKD

HK CONVERGENT *4135
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	6,271.61	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060220	033509
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 6,271.61 HKD

HK CONVERGENT *4069
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,020.38	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829029002319410013	066368
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.018110;

Total Transactions: 1 Total Amount: 1,020.38 HKD

HK CONVERGENT *3988
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,090.54	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060063	042734
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 1 Total Amount: 2,090.54 HKD

HK CONVERGENT *3301
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,568.38	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969029150492101736	031303
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Source Amount: \$10,320.00 Baht; Conversion Rate: 4.018097;

Total Transactions: 1 Total Amount: 2,568.38 HKD

HK CONVERGENT *2923
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	4,853.04	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889029000229840016	006653
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.018099;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,853.04 HKD

HK CONVERGENT *4226
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	199.10	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829029002050990017	072941
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Source Amount: \$800.00 Baht; Conversion Rate: 4.018081;

Total Transactions: 1 Total Amount: 199.10 HKD

HK CONVERGENT *2816
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,981.98	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969029130097622773	061604
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.018101;

Total Transactions: 1 Total Amount: 3,981.98 HKD

HK CONVERGENT *3376
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	1,092.15	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719028000040780475	057372
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.684063;

Total Transactions: 1 Total Amount: 1,092.15 HKD

HK CONVERGENT *3517
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,095.04	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060162	045045
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.018118;

Total Transactions: 1 Total Amount: 1,095.04 HKD

HK CONVERGENT *3210
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,527.68	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027120821836	055309
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Source Amount: \$1,324.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 2,527.68 HKD

HK CONVERGENT *3822
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	13,616.38	CAPELLA UBUD HO	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129029005755060034	023006
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Source Amount: \$24,424,000.00 Rupiah; Conversion Rate: 1793.721973;

Total Transactions: 1 Total Amount: 13,616.38 HKD

HK CONVERGENT *3525
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	2,737.61	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969029150097917437	007502
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.018103;

Total Transactions: 1 Total Amount: 2,737.61 HKD

HK CONVERGENT *4408
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,642.57	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels,	05404889029000229500065	056484
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *4408
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.018093;

Total Transactions: 1 Total Amount: 1,642.57 HKD

HK CONVERGENT *3665
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,144.82	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060048	040222
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.018098;

Total Transactions: 1 Total Amount: 1,144.82 HKD

HK CONVERGENT *4192
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	5,972.97	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479029001020097850	059470
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.018101;

Total Transactions: 1 Total Amount: 5,972.97 HKD

HK CONVERGENT *2733
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	946.61	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000286840157	026677
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.014324;

Total Transactions: 1 Total Amount: 946.61 HKD

HK CONVERGENT *4390
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,144.82	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060030	096418
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.018098;

Total Transactions: 1 Total Amount: 1,144.82 HKD

HK CONVERGENT *4119
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,829.11	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299029288070538762	009120
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.172214;

Total Transactions: 1 Total Amount: 1,829.11 HKD

HK CONVERGENT *4234
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	6,259.17	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479029001020113970	037810
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Source Amount: \$25,150.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 6,259.17 HKD

HK CONVERGENT *4101
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,030.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05438949029488020175496	083563
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *4101
INTERNATIONAL TRAVEL

Mote

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.523798;

Total Transactions: 1 Total Amount: 1,030.93 HKD

HK CONVERGENT *4036
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	871.06	HOTEL M CHIANGMAI-1	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479029001020439375	067232
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.018092;

Total Transactions: 1 Total Amount: 871.06 HKD

HK CONVERGENT *2774
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	3,686.78	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829028002927940113	053353
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.014343;

Total Transactions: 1 Total Amount: 3,686.78 HKD

HK CONVERGENT *2956
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	9,407.42	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060204	051687
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Source Amount: \$37,800.00 Baht; Conversion Rate: 4.018104;

Total Transactions: 1 Total Amount: 9,407.42 HKD

HK CONVERGENT *2949
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,045.27	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060105	057915
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.018100;

Total Transactions: 1 Total Amount: 1,045.27 HKD

HK CONVERGENT *4416
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	6,590.60	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299029288070132210	045063
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Source Amount: \$1,135.00 Singapore dollar; Conversion Rate: 0.172214;

Total Transactions: 1 Total Amount: 6,590.60 HKD

HK CONVERGENT *4341
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	995.49	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060154	084139
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.018121;

Total Transactions: 1 Total Amount: 995.49 HKD

HK CONVERGENT *3673
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	261.32	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels,	75414969029115197604151	028195
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *3673
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.018062;

Total Transactions: 1 Total Amount: 261.32 HKD

HK CONVERGENT *3731
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,075.13	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479029001020240476	083664
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Source Amount: \$4,320.00 Baht; Conversion Rate: 4.018118;

Total Transactions: 1 Total Amount: 1,075.13 HKD

HK CONVERGENT *2972
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,777.90	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969029092097917431	044441
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Source Amount: \$15,180.00 Baht; Conversion Rate: 4.018105;

Total Transactions: 1 Total Amount: 3,777.90 HKD

HK CONVERGENT *4267
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	553.65	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679029027120821737	041011
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.523796;

Total Transactions: 1 Total Amount: 553.65 HKD

HK CONVERGENT *3905
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	946.61	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889028000286840140	039560
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.014324;

Total Transactions: 1 Total Amount: 946.61 HKD

HK CONVERGENT *3285
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,294.14	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829029002913340061	046057
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.018112;

Total Transactions: 1 Total Amount: 1,294.14 HKD

HK CONVERGENT *2907
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,644.63	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769029007794231699	080640
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Source Amount: \$2,950,000.00 Rupiah; Conversion Rate: 1793.716519;

Total Transactions: 1 Total Amount: 1,644.63 HKD

HK CONVERGENT *4374
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	6,024.46	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129029005755060042	010500
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com

Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *4374
INTERNATIONAL TRAVEL

Source Amount: \$10,806,200.00 Rupiah; Conversion Rate: 1793.720931;

Total Transactions: 1 Total Amount: 6,024.46 HKD

HK CONVERGENT *3137
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	6,271.61	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829029002964060238	076246
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 6,271.61 HKD

HK CONVERGENT *3855
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,219.41	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299029288070538754	008069
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.172214;

Total Transactions: 1 Total Amount: 1,219.41 HKD

HK CONVERGENT *3947
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	1,213.26	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889029000221390028	004212
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Source Amount: \$4,875.00 Baht; Conversion Rate: 4.018099;

Total Transactions: 1 Total Amount: 1,213.26 HKD

HK CONVERGENT *2881
INTERNATIONAL TRAVEL

01/30/2019	01/28/2019	4,031.75	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829029002962980072	086179
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.018106;

Total Transactions: 1 Total Amount: 4,031.75 HKD

HK CONVERGENT *3483
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	4,064.69	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299029288070132202	007814
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Source Amount: \$700.00 Singapore dollar; Conversion Rate: 0.172214;

Total Transactions: 1 Total Amount: 4,064.69 HKD

HK CONVERGENT *4150
INTERNATIONAL TRAVEL

01/29/2019	01/28/2019	2,079.31	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719028372009083740	098536
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Total Transactions: 1 Total Amount: 2,079.31 HKD

HK CONVERGENT *3319
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	9,295.93	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969029092397917438	034485
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/29/2019 and 1/30/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 31/01/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *3319
INTERNATIONAL TRAVEL

Source Amount: \$37,352.00 Baht; Conversion Rate: 4.018102;

Total Transactions: 1 Total Amount: 9,295.93 HKD

HK CONVERGENT *9363
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	641.47	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Motel	05438949029488020170398	023223
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Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.523796;

Total Transactions: 1 Total Amount: 641.47 HKD

HK CONVERGENT *9249
INTERNATIONAL TRAVEL

01/30/2019	01/29/2019	3,283.69	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Motel	05438949029488020170406	008966
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Source Amount: \$1,720.00 Malaysian ringgit; Conversion Rate: 0.523800;

Total Transactions: 1 Total Amount: 3,283.69 HKD

Currency Subtotal Transactions: 547 Total Amount: 2,928,967.01 HKD