



# Transactions

HK CONVERGENT  
INTERNATIONAL TRAVEL

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT  
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com  
Printed: 30/04/2019

Billing Currency: HKD - Hong Kong dollar

| Post Date                                                                | Tran Date  | Amount     | Merchant Name          | Merchant Town/City | St                  | Merchant | Merchant Category Code | Reference Number        | Authorisation Number |
|--------------------------------------------------------------------------|------------|------------|------------------------|--------------------|---------------------|----------|------------------------|-------------------------|----------------------|
| HK CONVERGENT *1859                                                      |            |            |                        |                    |                     |          |                        |                         |                      |
| INTERNATIONAL TRAVEL                                                     |            |            |                        |                    |                     |          |                        |                         |                      |
| 04/29/2019                                                               | 01/31/2019 | 1,920.70   | SHERATON MUSTIKA YOGYA | 0056701859D        | IDN                 | 3503     | Sheraton Hotels        | 05141119110008420710011 | 027965               |
| Source Amount: \$1,920.70 Hong Kong dollar; Conversion Rate: 1.000000;   |            |            |                        |                    |                     |          |                        |                         |                      |
| 04/29/2019                                                               | 01/31/2019 | (1,919.33) | SHERATON MUSTIKA YOGYA | 0056701859C        | IDN                 | 3503     | Sheraton Hotels        | 05141119110008420710011 | 027965               |
| Source Amount: (\$1,919.33) Hong Kong dollar; Conversion Rate: 1.000000; |            |            |                        |                    |                     |          |                        |                         |                      |
|                                                                          |            |            |                        |                    | Total Transactions: |          | 2                      | Total Amount:           | 1.37 HKD             |
| HK CONVERGENT *0137                                                      |            |            |                        |                    |                     |          |                        |                         |                      |
| INTERNATIONAL TRAVEL                                                     |            |            |                        |                    |                     |          |                        |                         |                      |
| 04/23/2019                                                               | 04/22/2019 | 626.03     | COURTYARD BELGRADE CIT | BEOGRAD            | SRB                 | 7011     | Lodging-Hotels, Mote   | 65443589113982490269019 | 010641               |
| Source Amount: \$8,349.20 Serbian dinar; Conversion Rate: 13.336741;     |            |            |                        |                    |                     |          |                        |                         |                      |
| 04/23/2019                                                               | 04/22/2019 | 626.03     | COURTYARD BELGRADE CIT | BEOGRAD            | SRB                 | 7011     | Lodging-Hotels, Mote   | 65443589113982490287011 | 057268               |
| Source Amount: \$8,349.20 Serbian dinar; Conversion Rate: 13.336741;     |            |            |                        |                    |                     |          |                        |                         |                      |
|                                                                          |            |            |                        |                    | Total Transactions: |          | 2                      | Total Amount:           | 1,252.06 HKD         |
| HK CONVERGENT *7771                                                      |            |            |                        |                    |                     |          |                        |                         |                      |
| INTERNATIONAL TRAVEL                                                     |            |            |                        |                    |                     |          |                        |                         |                      |
| 04/23/2019                                                               | 04/22/2019 | 2,318.75   | HENANN REGENCY MANILA  | MANILA             | PHL                 | 7011     | Lodging-Hotels, Mote   | 75446519112430469639667 | 065704               |
| Source Amount: \$15,348.00 Philippine peso; Conversion Rate: 6.619083;   |            |            |                        |                    |                     |          |                        |                         |                      |
|                                                                          |            |            |                        |                    | Total Transactions: |          | 1                      | Total Amount:           | 2,318.75 HKD         |
| HK CONVERGENT *2613                                                      |            |            |                        |                    |                     |          |                        |                         |                      |
| INTERNATIONAL TRAVEL                                                     |            |            |                        |                    |                     |          |                        |                         |                      |
| 04/28/2019                                                               | 04/25/2019 | 802.09     | REMBRANDT HOTEL BANGKO | BANGKOK            | THA                 | 7011     | Lodging-Hotels, Mote   | 05444829116002930590080 | 026594               |
| Source Amount: \$3,271.54 Baht; Conversion Rate: 4.078769;               |            |            |                        |                    |                     |          |                        |                         |                      |
|                                                                          |            |            |                        |                    | Total Transactions: |          | 1                      | Total Amount:           | 802.09 HKD           |
| HK CONVERGENT *1311                                                      |            |            |                        |                    |                     |          |                        |                         |                      |
| INTERNATIONAL TRAVEL                                                     |            |            |                        |                    |                     |          |                        |                         |                      |
| 04/23/2019                                                               | 04/22/2019 | 4,482.95   | HENANN REGENCY MANILA  | MANILA             | PHL                 | 7011     | Lodging-Hotels, Mote   | 75446519112355039507948 | 002041               |
| Source Amount: \$29,673.00 Philippine peso; Conversion Rate: 6.619078;   |            |            |                        |                    |                     |          |                        |                         |                      |
|                                                                          |            |            |                        |                    | Total Transactions: |          | 1                      | Total Amount:           | 4,482.95 HKD         |
| HK CONVERGENT *0115                                                      |            |            |                        |                    |                     |          |                        |                         |                      |
| INTERNATIONAL TRAVEL                                                     |            |            |                        |                    |                     |          |                        |                         |                      |
| 04/23/2019                                                               | 04/22/2019 | 5,703.38   | HENANN REGENCY MANILA  | MANILA             | PHL                 | 7011     | Lodging-Hotels, Mote   | 75446519112279332366267 | 036930               |
| Source Amount: \$37,751.16 Philippine peso; Conversion Rate: 6.619085;   |            |            |                        |                    |                     |          |                        |                         |                      |

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,703.38 HKD

HK CONVERGENT \*1246  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,521.34 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519115468297426292 | 037842 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

Source Amount: \$30,030.00 Philippine peso; Conversion Rate: 6.641836;

Total Transactions: 1 Total Amount: 4,521.34 HKD

HK CONVERGENT \*0222  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 4,336.28 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519112434734641573 | 093419 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

Source Amount: \$28,702.16 Philippine peso; Conversion Rate: 6.619074;

Total Transactions: 1 Total Amount: 4,336.28 HKD

HK CONVERGENT \*1125  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519116740691063890 | 033425 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*2180  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519116347339378217 | 078706 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*0883  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,445.44 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519116988564188035 | 018026 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 2,445.44 HKD

HK CONVERGENT \*0693  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 1,734.82 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR | 7011 | Lodging-Hotels, Mote | 55433859114179730118960 | 040550 |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|

Source Amount: \$913.50 Malaysian ringgit; Conversion Rate: 0.526567;

|            |            |          |                        |              |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 1,734.82 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR | 7011 | Lodging-Hotels, Mote | 55433859114179730118986 | 023688 |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|

Source Amount: \$913.50 Malaysian ringgit; Conversion Rate: 0.526567;

Total Transactions: 2 Total Amount: 3,469.64 HKD

HK CONVERGENT \*3108  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,687.26 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519115953628842432 | 062457 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*3108  
INTERNATIONAL TRAVEL

Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.641828;

Total Transactions: 1 Total Amount: 2,687.26 HKD

HK CONVERGENT \*3850  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,735.21 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR | 7011 | Lodging-Hotels, Mote | 55433859117179730151869 | 049699 |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|

Source Amount: \$913.50 Malaysian ringgit; Conversion Rate: 0.526449;

Total Transactions: 1 Total Amount: 1,735.21 HKD

HK CONVERGENT \*4015  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 1,734.82 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR | 7011 | Lodging-Hotels, Mote | 55433859114179730118879 | 095648 |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|

Source Amount: \$913.50 Malaysian ringgit; Conversion Rate: 0.526567;

|            |            |          |                        |              |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 1,734.82 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR | 7011 | Lodging-Hotels, Mote | 55433859114179730118887 | 093857 |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|

Source Amount: \$913.50 Malaysian ringgit; Conversion Rate: 0.526567;

Total Transactions: 2 Total Amount: 3,469.64 HKD

HK CONVERGENT \*3900  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 1,734.82 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR | 7011 | Lodging-Hotels, Mote | 55433859114179730119018 | 078711 |
|------------|------------|----------|------------------------|--------------|------|----------------------|-------------------------|--------|

Source Amount: \$913.50 Malaysian ringgit; Conversion Rate: 0.526567;

Total Transactions: 1 Total Amount: 1,734.82 HKD

HK CONVERGENT \*4830  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |          |                      |                         |        |
|------------|------------|----------|------------------------|-------|----------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,529.13 | AONANG CLIFF BEACH RES | KRABI | THA 7011 | Lodging-Hotels, Mote | 05444829114002368200014 | 076510 |
|------------|------------|----------|------------------------|-------|----------|----------------------|-------------------------|--------|

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.080325;

Total Transactions: 1 Total Amount: 3,529.13 HKD

HK CONVERGENT \*7545  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,445.44 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519116215375570619 | 089056 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 2,445.44 HKD

HK CONVERGENT \*6943  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519116284040932455 | 029984 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*7487  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116920296606059 | 046483 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*8196  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116823169640322 | 082205 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*7982  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,445.44 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116599153354217 | 002398 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 2,445.44 HKD

HK CONVERGENT \*6984  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 7,105.87 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115359798174129 | 031418 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$47,196.00 Philippine peso; Conversion Rate: 6.641832;

Total Transactions: 1 Total Amount: 7,105.87 HKD

HK CONVERGENT \*8667  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,445.44 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116130362987199 | 020687 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 2,445.44 HKD

HK CONVERGENT \*6116  
INTERNATIONAL TRAVEL

|            |            |           |                       |        |     |      |                      |                         |        |
|------------|------------|-----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 22,606.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115370248499297 | 041748 |
|------------|------------|-----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$150,150.00 Philippine peso; Conversion Rate: 6.641830;

Total Transactions: 1 Total Amount: 22,606.72 HKD

HK CONVERGENT \*5365  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,687.26 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115037460290593 | 034689 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.641828;

Total Transactions: 1 Total Amount: 2,687.26 HKD

HK CONVERGENT \*6595  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*6595  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 253.81 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519112018895952828 | 036778 |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,680.00 Philippine peso; Conversion Rate: 6.619124;

Total Transactions: 1 Total Amount: 253.81 HKD

HK CONVERGENT \*2699  
INTERNATIONAL TRAVEL

|            |            |        |                        |             |    |      |               |                         |        |
|------------|------------|--------|------------------------|-------------|----|------|---------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 878.73 | WESTIN LOS ANGELES ARP | LOS ANGELES | CA | 3513 | Westin Hotels | 55436879117271170228136 | 034579 |
|------------|------------|--------|------------------------|-------------|----|------|---------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 878.73 HKD

HK CONVERGENT \*6754  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |              |                         |        |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 357.21 | ROYAL HOTEL | BANGKOK | TH | 3542 | Royal Hotels | 75414969112005692410261 | 039511 |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.059236;

Total Transactions: 1 Total Amount: 357.21 HKD

HK CONVERGENT \*7166  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 5,408.30 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000072163967 | 000027 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$35,980.00 Philippine peso; Conversion Rate: 6.652737;

Total Transactions: 1 Total Amount: 5,408.30 HKD

HK CONVERGENT \*3283  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,445.44 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116648769755901 | 060668 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 2,445.44 HKD

HK CONVERGENT \*5723  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 9,459.77 | HOTEL CLOVER ASOKE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002926540077 | 096398 |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$38,400.00 Baht; Conversion Rate: 4.059295;

Total Transactions: 1 Total Amount: 9,459.77 HKD

HK CONVERGENT \*7604  
INTERNATIONAL TRAVEL

|            |            |          |                  |          |     |      |          |                         |        |
|------------|------------|----------|------------------|----------|-----|------|----------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,249.73 | MILLENNIUM COURT | BUDAPEST | HUN | 3509 | Marriott | 05431519117042700417917 | 058739 |
|------------|------------|----------|------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$82,669.00 Forint; Conversion Rate: 36.746187;

Total Transactions: 1 Total Amount: 2,249.73 HKD

HK CONVERGENT \*6556  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,445.44 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116305693472307 | 004858 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|



# Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com  
Printed: 30/04/2019

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>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*6556  
INTERNATIONAL TRAVEL

Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 2,445.44 HKD

HK CONVERGENT \*2848  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,988.63 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519112556762750924 | 079953 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$19,782.00 Philippine peso; Conversion Rate: 6.619086;

Total Transactions: 1 Total Amount: 2,988.63 HKD

HK CONVERGENT \*6986  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,362.43 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115158435277547 | 003549 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,049.00 Philippine peso; Conversion Rate: 6.641809;

Total Transactions: 1 Total Amount: 1,362.43 HKD

HK CONVERGENT \*8207  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,708.77 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115727172184940 | 020466 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$24,633.00 Philippine peso; Conversion Rate: 6.641824;

Total Transactions: 1 Total Amount: 3,708.77 HKD

HK CONVERGENT \*7332  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116824293696826 | 014681 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*8017  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116173614511730 | 077609 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*9961  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 4,056.23 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000072163975 | 077964 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.652729;

Total Transactions: 1 Total Amount: 4,056.23 HKD

HK CONVERGENT \*0522  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,069.03 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000072163918 | 069454 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*0522  
INTERNATIONAL TRAVEL

Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.652759;

Total Transactions: 1 Total Amount: 1,069.03 HKD

HK CONVERGENT \*9805  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,572.44 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116287045567804 | 026007 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,054.00 Philippine peso; Conversion Rate: 6.629503;

Total Transactions: 1 Total Amount: 2,572.44 HKD

HK CONVERGENT \*9231  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,207.10 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000072163926 | 009565 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$21,336.00 Philippine peso; Conversion Rate: 6.652739;

Total Transactions: 1 Total Amount: 3,207.10 HKD

HK CONVERGENT \*0775  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 6,675.02 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116417104633938 | 053388 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$44,252.00 Philippine peso; Conversion Rate: 6.629493;

Total Transactions: 1 Total Amount: 6,675.02 HKD

HK CONVERGENT \*1096  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 4,056.23 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000072163983 | 097574 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.652729;

Total Transactions: 1 Total Amount: 4,056.23 HKD

HK CONVERGENT \*0932  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 4,056.23 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000072164015 | 058088 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.652729;

Total Transactions: 1 Total Amount: 4,056.23 HKD

HK CONVERGENT \*1138  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116086673402908 | 006634 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*9975  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,687.26 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115057334753568 | 091329 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*9975  
INTERNATIONAL TRAVEL

Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.641828;

Total Transactions: 1 Total Amount: 2,687.26 HKD

HK CONVERGENT \*9942  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,472.51 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115761477987574 | 016563 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.641833;

Total Transactions: 1 Total Amount: 2,472.51 HKD

HK CONVERGENT \*5185  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,069.03 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000072163942 | 040686 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.652759;

Total Transactions: 1 Total Amount: 1,069.03 HKD

HK CONVERGENT \*5326  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |              |                         |        |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 220.65 | ROYAL HOTEL | BANGKOK | TH | 3542 | Royal Hotels | 75414969118022992410267 | 048655 |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$900.00 Baht; Conversion Rate: 4.078857;

Total Transactions: 1 Total Amount: 220.65 HKD

HK CONVERGENT \*5433  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116390522198216 | 012048 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*4576  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,481.01 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519112870550279586 | 086317 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.619078;

Total Transactions: 1 Total Amount: 2,481.01 HKD

HK CONVERGENT \*5102  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,169.14 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000072164031 | 008999 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.652753;

Total Transactions: 1 Total Amount: 1,169.14 HKD

HK CONVERGENT \*4683  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,445.44 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116519638369093 | 024700 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.629481;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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# Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com  
Printed: 30/04/2019

HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,445.44 HKD

HK CONVERGENT \*4295  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 6,028.46 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519115123039361329 | 024439 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

Source Amount: \$40,040.00 Philippine peso; Conversion Rate: 6.641828;

Total Transactions: 1 Total Amount: 6,028.46 HKD

HK CONVERGENT \*5532  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,069.03 | HENANN PRIME SALES OFC | AKLAN | 7011 | Lodging-Hotels, Mote | 75125719114000072163991 | 037177 |
|------------|------------|----------|------------------------|-------|------|----------------------|-------------------------|--------|

Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.652759;

Total Transactions: 1 Total Amount: 1,069.03 HKD

HK CONVERGENT \*4188  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 4,056.23 | HENANN PRIME SALES OFC | AKLAN | 7011 | Lodging-Hotels, Mote | 75125719114000072164023 | 092590 |
|------------|------------|----------|------------------------|-------|------|----------------------|-------------------------|--------|

Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.652729;

Total Transactions: 1 Total Amount: 4,056.23 HKD

HK CONVERGENT \*4089  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,069.03 | HENANN PRIME SALES OFC | AKLAN | 7011 | Lodging-Hotels, Mote | 75125719114000072163934 | 037426 |
|------------|------------|----------|------------------------|-------|------|----------------------|-------------------------|--------|

Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.652759;

Total Transactions: 1 Total Amount: 1,069.03 HKD

HK CONVERGENT \*6035  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,138.07 | HENANN PRIME SALES OFC | AKLAN | 7011 | Lodging-Hotels, Mote | 75125719114000072163959 | 006456 |
|------------|------------|----------|------------------------|-------|------|----------------------|-------------------------|--------|

Source Amount: \$14,224.00 Philippine peso; Conversion Rate: 6.652728;

Total Transactions: 1 Total Amount: 2,138.07 HKD

HK CONVERGENT \*3979  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,333.89 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519116184788321319 | 005473 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.629482;

Total Transactions: 1 Total Amount: 1,333.89 HKD

HK CONVERGENT \*3342  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,552.94 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519115496619257814 | 074640 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

Source Amount: \$23,598.00 Philippine peso; Conversion Rate: 6.641823;

Total Transactions: 1 Total Amount: 3,552.94 HKD

HK CONVERGENT \*3862  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |          |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 5,329.40 | HENANN REGENCY MANILA | MANILA | PHL 7011 | Lodging-Hotels, Mote | 75446519115956504879253 | 068770 |
|------------|------------|----------|-----------------------|--------|----------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*3862  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$35,397.00 Philippine peso; Conversion Rate: 6.641835;

Total Transactions: 1 Total Amount: 5,329.40 HKD

HK CONVERGENT \*3425  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 3,608.96 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519112195464204656 | 084032 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$23,888.00 Philippine peso; Conversion Rate: 6.619081;

Total Transactions: 1 Total Amount: 3,608.96 HKD

HK CONVERGENT \*4175  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,333.89 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116058139706511 | 037810 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.629482;

Total Transactions: 1 Total Amount: 1,333.89 HKD

HK CONVERGENT \*3653  
INTERNATIONAL TRAVEL

|            |            |        |                    |           |     |      |                 |                         |        |
|------------|------------|--------|--------------------|-----------|-----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 838.26 | SHERATON STOCKHOLM | STOCKHOLM | SWE | 3503 | Sheraton Hotels | 55184229116871177572734 | 074417 |
|------------|------------|--------|--------------------|-----------|-----|------|-----------------|-------------------------|--------|

Source Amount: \$1,012.00 Swedish krona; Conversion Rate: 1.207262;

Total Transactions: 1 Total Amount: 838.26 HKD

HK CONVERGENT \*3224  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,481.01 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519112430978406053 | 077150 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.619078;

Total Transactions: 1 Total Amount: 2,481.01 HKD

HK CONVERGENT \*3182  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116504256671475 | 086937 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*3257  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 5,917.99 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115954638170939 | 018801 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$39,306.32 Philippine peso; Conversion Rate: 6.641836;

Total Transactions: 1 Total Amount: 5,917.99 HKD

HK CONVERGENT \*2812  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 4,059.19 | FOUR POINTS BY SHERATO | SANDAKAN | MYS | 7011 | Lodging-Hotels, Mote | 05400679118027250870670 | 064950 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2812  
INTERNATIONAL TRAVEL

Source Amount: \$2,136.96 Malaysian ringgit; Conversion Rate: 0.526449;

Total Transactions: 1 Total Amount: 4,059.19 HKD

HK CONVERGENT \*2846  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 2,706.13 | FOUR POINTS BY SHERATO | SANDAKAN | MYS | 7011 | Lodging-Hotels, Mote | 05400679118027250870654 | 049241 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,424.64 Malaysian ringgit; Conversion Rate: 0.526449;

Total Transactions: 1 Total Amount: 2,706.13 HKD

HK CONVERGENT \*2132  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 3,089.15 | YANTARASIRI BOUTIQUE R | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829117002963310017 | 023934 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.078791;

Total Transactions: 1 Total Amount: 3,089.15 HKD

HK CONVERGENT \*2538  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116205191490936 | 088083 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*2728  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 5,006.27 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116173422880830 | 074625 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$33,189.00 Philippine peso; Conversion Rate: 6.629486;

Total Transactions: 1 Total Amount: 5,006.27 HKD

HK CONVERGENT \*1639  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116263043915204 | 049715 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*2785  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116078755192085 | 006982 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*2066  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 4,056.23 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000072164007 | 058950 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2066  
INTERNATIONAL TRAVEL

Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.652729;

Total Transactions: 1 Total Amount: 4,056.23 HKD

HK CONVERGENT \*2595  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,222.72 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116837750636085 | 027452 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.629481;

Total Transactions: 1 Total Amount: 1,222.72 HKD

HK CONVERGENT \*6535  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,333.89 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116737550500731 | 027324 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.629482;

Total Transactions: 1 Total Amount: 1,333.89 HKD

HK CONVERGENT \*9968  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |          |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 955.18 | CY BY MARRIOTT NUSA DU | BADUNG | IDN | 3509 | Marriott | 05409129114005653930037 | 009461 |
|------------|------------|--------|------------------------|--------|-----|------|----------|-------------------------|--------|

Source Amount: \$1,715,175.00 Rupiah; Conversion Rate: 1795.656316;

Total Transactions: 1 Total Amount: 955.18 HKD

HK CONVERGENT \*5327  
INTERNATIONAL TRAVEL

|            |            |        |                |        |     |      |                      |                         |        |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/19/2019 | 279.15 | HARPER KUTA HO | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005492660078 | 078676 |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$500,000.00 Rupiah; Conversion Rate: 1791.151710;

Total Transactions: 1 Total Amount: 279.15 HKD

HK CONVERGENT \*6481  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 5,006.27 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116740272883377 | 063218 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$33,189.00 Philippine peso; Conversion Rate: 6.629486;

Total Transactions: 1 Total Amount: 5,006.27 HKD

HK CONVERGENT \*6895  
INTERNATIONAL TRAVEL

|            |            |        |                |       |     |      |                      |                         |        |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 641.31 | MANDARIN HOTEL | SABAH | MYS | 7011 | Lodging-Hotels, Mote | 05438949112488020121324 | 066971 |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.527046;

Total Transactions: 1 Total Amount: 641.31 HKD

HK CONVERGENT \*6994  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 4,371.56 | TIOMAN ISLAND RESORT-F | MERSING | MYS | 7011 | Lodging-Hotels, Mote | 05400679112027188850386 | 061208 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*6994  
INTERNATIONAL TRAVEL

Source Amount: \$2,304.00 Malaysian ringgit; Conversion Rate: 0.527042;

Total Transactions: 1 Total Amount: 4,371.56 HKD

HK CONVERGENT \*6127  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,333.89 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116366445590333 | 090552 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.629482;

Total Transactions: 1 Total Amount: 1,333.89 HKD

HK CONVERGENT \*5415  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 841.70 | THE WESTIN K.LUMPUR-F/ | KUALA LUMPUR | MY | 7011 | Lodging-Hotels, Mote | 05400079112001020046233 | 090474 |
|------------|------------|--------|------------------------|--------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$443.61 Malaysian ringgit; Conversion Rate: 0.527040;

Total Transactions: 1 Total Amount: 841.70 HKD

HK CONVERGENT \*6611  
INTERNATIONAL TRAVEL

|            |            |          |                   |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,701.21 | OZO CHAWENG SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002909190031 | 019981 |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,965.00 Baht; Conversion Rate: 4.059291;

Total Transactions: 1 Total Amount: 2,701.21 HKD

HK CONVERGENT \*5605  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 841.70 | THE WESTIN K.LUMPUR-F/ | KUALA LUMPUR | MY | 7011 | Lodging-Hotels, Mote | 05400079112001020046241 | 028897 |
|------------|------------|--------|------------------------|--------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$443.61 Malaysian ringgit; Conversion Rate: 0.527040;

Total Transactions: 1 Total Amount: 841.70 HKD

HK CONVERGENT \*6249  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 5,916.62 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113223692112477 | 005178 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$24,080.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 5,916.62 HKD

HK CONVERGENT \*5365  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 841.70 | THE WESTIN K.LUMPUR-F/ | KUALA LUMPUR | MY | 7011 | Lodging-Hotels, Mote | 05400079112001020046258 | 050626 |
|------------|------------|--------|------------------------|--------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$443.61 Malaysian ringgit; Conversion Rate: 0.527040;

Total Transactions: 1 Total Amount: 841.70 HKD

HK CONVERGENT \*5688  
INTERNATIONAL TRAVEL

|            |            |          |                   |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,724.44 | OZO CHAWENG SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002909180016 | 040975 |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*5688  
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.059288;

Total Transactions: 1 Total Amount: 1,724.44 HKD

HK CONVERGENT \*6665  
INTERNATIONAL TRAVEL

|            |            |          |                  |       |     |      |                      |                         |        |
|------------|------------|----------|------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 3,974.59 | MARRIOTT JW MARQ | DUBAI | ARE | 7011 | Lodging-Hotels, Mote | 85480639113916324684048 | 064602 |
|------------|------------|----------|------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,860.49 United Arab Emirates dirham; Conversion Rate: 0.468096;

Total Transactions: 1 Total Amount: 3,974.59 HKD

HK CONVERGENT \*7358  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |          |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------|-------------------------|--------|
| 04/23/2019 | 04/20/2019 | 1,469.31 | CY BY MARRIOTT NUSA DU | BADUNG | IDN | 3509 | Marriott | 05409129112005721780028 | 064406 |
|------------|------------|----------|------------------------|--------|-----|------|----------|-------------------------|--------|

Source Amount: \$2,631,750.00 Rupiah; Conversion Rate: 1791.146864;

Total Transactions: 1 Total Amount: 1,469.31 HKD

HK CONVERGENT \*6707  
INTERNATIONAL TRAVEL

|            |            |        |                      |       |  |      |                      |                         |        |
|------------|------------|--------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 664.74 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719112000063498069 | 052289 |
|------------|------------|--------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.619129;

Total Transactions: 1 Total Amount: 664.74 HKD

HK CONVERGENT \*8018  
INTERNATIONAL TRAVEL

|            |            |          |          |         |     |      |          |                         |        |
|------------|------------|----------|----------|---------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,149.05 | Marriott | Hamburg | DEU | 3509 | Marriott | 05431519115042503364870 | 035806 |
|------------|------------|----------|----------|---------|-----|------|----------|-------------------------|--------|

Source Amount: \$474.00 Euro; Conversion Rate: 0.114243;

Total Transactions: 1 Total Amount: 4,149.05 HKD

HK CONVERGENT \*8042  
INTERNATIONAL TRAVEL

|            |            |          |               |          |     |      |                      |                         |        |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 1,678.77 | OAKS ON FELIX | BRISBANE | AUS | 7011 | Lodging-Hotels, Mote | 05249819113021580114224 | 094855 |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,678.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,678.77 HKD

HK CONVERGENT \*7077  
INTERNATIONAL TRAVEL

|            |            |          |                   |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 7,980.73 | OZO CHAWENG SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002177940023 | 034692 |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$32,640.00 Baht; Conversion Rate: 4.089851;

Total Transactions: 1 Total Amount: 7,980.73 HKD

HK CONVERGENT \*8684  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,141.00 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115686537172547 | 018845 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$20,862.00 Philippine peso; Conversion Rate: 6.641833;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,141.00 HKD

HK CONVERGENT \*9054  
INTERNATIONAL TRAVEL

|            |            |          |     |       |     |      |                      |                         |        |
|------------|------------|----------|-----|-------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 2,313.75 | WPO | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05139009119411708814000 | 084291 |
|------------|------------|----------|-----|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$264.00 Euro; Conversion Rate: 0.114100;

Total Transactions: 1 Total Amount: 2,313.75 HKD

HK CONVERGENT \*7147  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,169.14 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000072164049 | 050585 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.652753;

Total Transactions: 1 Total Amount: 1,169.14 HKD

HK CONVERGENT \*7063  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 715.58 | SHERATON FRANKFURT AIR | FRANKFURT AM | DEU | 7011 | Lodging-Hotels, Mote | 55184229116901169062905 | 082249 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$81.75 Euro; Conversion Rate: 0.114242;

Total Transactions: 1 Total Amount: 715.58 HKD

HK CONVERGENT \*7477  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,234.00 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115135497807283 | 006189 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,234.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,234.00 HKD

HK CONVERGENT \*7220  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,325.30 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115135297622775 | 090763 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$13,600.00 Baht; Conversion Rate: 4.089856;

Total Transactions: 1 Total Amount: 3,325.30 HKD

HK CONVERGENT \*7428  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,822.98 | CENTARA GRAND BEACH KR | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002021260043 | 034401 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.059287;

Total Transactions: 1 Total Amount: 1,822.98 HKD

HK CONVERGENT \*7352  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |              |                         |        |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 343.24 | ROYAL HOTEL | BANGKOK | TH | 3542 | Royal Hotels | 75414969116051792410260 | 071773 |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 343.24 HKD

HK CONVERGENT \*6826  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/19/2019 | 2,756.22 | FOUR POINTS BALIKUTA H | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005567700056 | 037457 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com  
Printed: 30/04/2019

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>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*6826  
INTERNATIONAL TRAVEL

Source Amount: \$4,936,800.00 Rupiah; Conversion Rate: 1791.148747;

Total Transactions: 1 Total Amount: 2,756.22 HKD

HK CONVERGENT \*7618  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,325.30 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115135597622772 | 073450 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$13,600.00 Baht; Conversion Rate: 4.089856;

Total Transactions: 1 Total Amount: 3,325.30 HKD

HK CONVERGENT \*8053  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,169.14 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000072164056 | 074461 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.652753;

Total Transactions: 1 Total Amount: 1,169.14 HKD

HK CONVERGENT \*7774  
INTERNATIONAL TRAVEL

|            |            |            |                     |            |     |      |                      |                         |        |
|------------|------------|------------|---------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 198,801.79 | W RETREAT KOH SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002907650090 | 075800 |
|------------|------------|------------|---------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$813,070.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 198,801.79 HKD

HK CONVERGENT \*2343  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |              |                         |        |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 442.27 | ROYAL HOTEL | BANGKOK | TH | 3542 | Royal Hotels | 75414969113003192410260 | 087984 |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069912;

Total Transactions: 1 Total Amount: 442.27 HKD

HK CONVERGENT \*2517  
INTERNATIONAL TRAVEL

|            |            |        |                |       |     |      |                      |                         |        |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 641.89 | MANDARIN HOTEL | SABAH | MYS | 7011 | Lodging-Hotels, Mote | 05438949114488020480538 | 079145 |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.526569;

Total Transactions: 1 Total Amount: 641.89 HKD

HK CONVERGENT \*3200  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,984.15 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719114000070926597 | 076452 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.652722;

Total Transactions: 1 Total Amount: 1,984.15 HKD

HK CONVERGENT \*2897  
INTERNATIONAL TRAVEL

|            |            |           |                     |       |     |      |                      |                         |        |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 29,950.98 | THE PENINSULA TOKYO | TOKYO | JPN | 7011 | Lodging-Hotels, Mote | 05334909116971500494464 | 010186 |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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User ID tina.zheng@huizhi-intl.com  
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2897  
INTERNATIONAL TRAVEL

Source Amount: \$425,564.00 Japanese yen; Conversion Rate: 14.208683;

|            |            |           |                     |       |     |      |                      |                         |        |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 29,950.98 | THE PENINSULA TOKYO | TOKYO | JPN | 7011 | Lodging-Hotels, Mote | 05334909116971500494472 | 099530 |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$425,564.00 Japanese yen; Conversion Rate: 14.208683;

|            |            |           |                     |       |     |      |                      |                         |        |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 29,950.98 | THE PENINSULA TOKYO | TOKYO | JPN | 7011 | Lodging-Hotels, Mote | 05334909116971500494480 | 032979 |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$425,564.00 Japanese yen; Conversion Rate: 14.208683;

Total Transactions: 3 Total Amount: 89,852.94 HKD

HK CONVERGENT \*3071  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,968.29 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719114000070926621 | 090599 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.652739;

Total Transactions: 1 Total Amount: 3,968.29 HKD

HK CONVERGENT \*2768  
INTERNATIONAL TRAVEL

|            |            |          |                       |       |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 1,933.20 | JOOSIKHOISA KEULAUNES | BUSAN |  | 7011 | Lodging-Hotels, Mote | 75436179112704220178750 | 066576 |
|------------|------------|----------|-----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$280,000.00 South Korean won; Conversion Rate: 144.837575;

Total Transactions: 1 Total Amount: 1,933.20 HKD

HK CONVERGENT \*3790  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,525.28 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719114000070926639 | 039215 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.652727;

Total Transactions: 1 Total Amount: 2,525.28 HKD

HK CONVERGENT \*2909  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,900.07 | YANTARASIRI BOUTIQUE R | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002961680065 | 022673 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,750.00 Baht; Conversion Rate: 4.078797;

Total Transactions: 1 Total Amount: 1,900.07 HKD

HK CONVERGENT \*3402  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,478.09 | NAVATARA RESORT CO.,LT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829112002075290011 | 010786 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.059292;

Total Transactions: 1 Total Amount: 1,478.09 HKD

HK CONVERGENT \*3568  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,534.75 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115949453392949 | 090333 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*3568  
INTERNATIONAL TRAVEL

Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.641830;

Total Transactions: 1 Total Amount: 4,534.75 HKD

HK CONVERGENT \*2024  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |      |                      |  |                         |        |
|------------|------------|----------|----------------------|-------|------|----------------------|--|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,787.92 | MITHI RESORT AND SPA | BOHOL | 7011 | Lodging-Hotels, Mote |  | 75125719114000070926605 | 034020 |
|------------|------------|----------|----------------------|-------|------|----------------------|--|-------------------------|--------|

Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.652727;

Total Transactions: 1 Total Amount: 3,787.92 HKD

HK CONVERGENT \*2586  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |      |                      |  |                         |        |
|------------|------------|----------|----------------------|-------|------|----------------------|--|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,984.15 | MITHI RESORT AND SPA | BOHOL | 7011 | Lodging-Hotels, Mote |  | 75125719114000070926613 | 091453 |
|------------|------------|----------|----------------------|-------|------|----------------------|--|-------------------------|--------|

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.652722;

Total Transactions: 1 Total Amount: 1,984.15 HKD

HK CONVERGENT \*2636  
INTERNATIONAL TRAVEL

|            |            |          |                |        |     |      |                      |                         |        |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 1,395.75 | HARPER KUTA HO | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005505260064 | 012789 |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,500,000.00 Rupiah; Conversion Rate: 1791.151710;

Total Transactions: 1 Total Amount: 1,395.75 HKD

HK CONVERGENT \*6899  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 2,281.68 | PANTIP COURT EXECUTIVE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002236820043 | 081837 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,310.00 Baht; Conversion Rate: 4.080326;

Total Transactions: 1 Total Amount: 2,281.68 HKD

HK CONVERGENT \*7970  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |      |                      |  |                         |        |
|------------|------------|----------|----------------------|-------|------|----------------------|--|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,984.15 | MITHI RESORT AND SPA | BOHOL | 7011 | Lodging-Hotels, Mote |  | 75125719114000070926654 | 082608 |
|------------|------------|----------|----------------------|-------|------|----------------------|--|-------------------------|--------|

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.652722;

Total Transactions: 1 Total Amount: 1,984.15 HKD

HK CONVERGENT \*7533  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/18/2019 | 1,230.57 | FOUR POINTS BY SHERATO | MANADO | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005664110068 | 023511 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,204,136.00 Rupiah; Conversion Rate: 1791.150442;

Total Transactions: 1 Total Amount: 1,230.57 HKD

HK CONVERGENT \*7673  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/20/2019 | 465.65 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002990030193 | 093493 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*7673  
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.080317;

Total Transactions: 1 Total Amount: 465.65 HKD

HK CONVERGENT \*7756  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |              |                         |        |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,292.78 | HYATT REGENCY | PARANAQUE |  | 3640 | Hyatt Hotels | 75125719118000087058257 | 053718 |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.629506;

Total Transactions: 1 Total Amount: 2,292.78 HKD

HK CONVERGENT \*6758  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,322.76 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719114000070926647 | 086738 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.652756;

Total Transactions: 1 Total Amount: 1,322.76 HKD

HK CONVERGENT \*6634  
INTERNATIONAL TRAVEL

|            |            |          |                |        |     |      |                      |                         |        |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/19/2019 | 1,116.60 | HARPER KUTA HO | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005492660086 | 042844 |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1791.151710;

Total Transactions: 1 Total Amount: 1,116.60 HKD

HK CONVERGENT \*7293  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/20/2019 | 914.50 | ASTON PASTEUR HOTEL-HO | BANDUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005480080016 | 030328 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,638,000.00 Rupiah; Conversion Rate: 1791.142700;

Total Transactions: 1 Total Amount: 914.50 HKD

HK CONVERGENT \*6162  
INTERNATIONAL TRAVEL

|            |            |          |                     |         |     |      |                      |                         |        |
|------------|------------|----------|---------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,063.94 | THE SUKOSOL BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05400409113001932820012 | 047372 |
|------------|------------|----------|---------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 2,063.94 HKD

HK CONVERGENT \*6337  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 689.78 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002947770026 | 039410 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.059265;

Total Transactions: 1 Total Amount: 689.78 HKD

HK CONVERGENT \*7178  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 761.69 | YANTARASIRI BOUTIQUE R | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002958690013 | 092619 |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*7178  
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.069897;

Total Transactions: 1 Total Amount: 761.69 HKD

HK CONVERGENT \*6360  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |     |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 5,660.33 | W BALI SEMINYAK HO | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129114005668250025 | 063350 |
|------------|------------|----------|--------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,164,000.00 Rupiah; Conversion Rate: 1795.655023;

Total Transactions: 1 Total Amount: 5,660.33 HKD

HK CONVERGENT \*6311  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/18/2019 | 1,266.24 | FOUR POINTS BY SHERATO | MANADO | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005664110050 | 061650 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,268,024.00 Rupiah; Conversion Rate: 1791.148597;

Total Transactions: 1 Total Amount: 1,266.24 HKD

HK CONVERGENT \*6147  
INTERNATIONAL TRAVEL

|            |            |          |          |           |  |      |          |                         |        |
|------------|------------|----------|----------|-----------|--|------|----------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 9,186.32 | MARRIOTT | HONG KONG |  | 3509 | Marriott | 55439139116688700525268 | 076704 |
|------------|------------|----------|----------|-----------|--|------|----------|-------------------------|--------|

Source Amount: \$9,186.32 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 9,186.32 HKD

HK CONVERGENT \*5339  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |              |                         |        |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 440.11 | ROYAL HOTEL | BANGKOK | TH | 3542 | Royal Hotels | 75414969115004992410268 | 079182 |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.089886;

Total Transactions: 1 Total Amount: 440.11 HKD

HK CONVERGENT \*6469  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 1,818.05 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002116890167 | 057441 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,380.00 Baht; Conversion Rate: 4.059294;

Total Transactions: 1 Total Amount: 1,818.05 HKD

HK CONVERGENT \*5792  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,991.35 | HENANN CRYSTAL SANDS M | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519117732843199382 | 042761 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$19,831.14 Philippine peso; Conversion Rate: 6.629495;

Total Transactions: 1 Total Amount: 2,991.35 HKD

HK CONVERGENT \*7384  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 663.41 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113063597009406 | 012897 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.069881;

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 663.41 HKD

HK CONVERGENT \*6014  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,980.51 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115131297622774 | 076688 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 1,980.51 HKD

HK CONVERGENT \*4933  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 443.43 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969112133997001203 | 028816 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.059265;

Total Transactions: 1 Total Amount: 443.43 HKD

HK CONVERGENT \*4123  
INTERNATIONAL TRAVEL

|            |            |        |                     |         |     |      |                      |                         |        |
|------------|------------|--------|---------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 588.41 | TRINITY SILOM HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479117001020462644 | 087478 |
|------------|------------|--------|---------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 588.41 HKD

HK CONVERGENT \*4164  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 1,818.05 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002116890183 | 074466 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,380.00 Baht; Conversion Rate: 4.059294;

Total Transactions: 1 Total Amount: 1,818.05 HKD

HK CONVERGENT \*4651  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,326.82 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002945410186 | 094294 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,326.82 HKD

HK CONVERGENT \*4602  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,324.94 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719115000074420877 | 001131 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.641810;

Total Transactions: 1 Total Amount: 1,324.94 HKD

HK CONVERGENT \*3976  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |              |                         |        |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 4,042.54 | HYATT REGENCY | PARANAQUE |  | 3640 | Hyatt Hotels | 75125719118000087058265 | 072822 |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$26,800.00 Philippine peso; Conversion Rate: 6.629495;

Total Transactions: 1 Total Amount: 4,042.54 HKD

HK CONVERGENT \*4560  
INTERNATIONAL TRAVEL

|            |            |          |                   |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 4,854.38 | OZO CHAWENG SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829118002908960057 | 002739 |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*4560  
INTERNATIONAL TRAVEL

Source Amount: \$19,800.00 Baht; Conversion Rate: 4.078790;

Total Transactions: 1 Total Amount: 4,854.38 HKD

HK CONVERGENT \*5773  
INTERNATIONAL TRAVEL

|            |            |          |          |           |      |          |  |                         |        |
|------------|------------|----------|----------|-----------|------|----------|--|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,790.80 | MARRIOTT | HONG KONG | 3509 | Marriott |  | 55439139116688700526209 | 005877 |
|------------|------------|----------|----------|-----------|------|----------|--|-------------------------|--------|

Source Amount: \$1,790.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,790.80 HKD

HK CONVERGENT \*4719  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 714.41 | THE ROYAL PARADISE HOT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020002437 | 075027 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.059293;

Total Transactions: 1 Total Amount: 714.41 HKD

HK CONVERGENT \*5138  
INTERNATIONAL TRAVEL

|            |            |          |          |           |      |          |  |                         |        |
|------------|------------|----------|----------|-----------|------|----------|--|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,790.80 | MARRIOTT | HONG KONG | 3509 | Marriott |  | 55439139116688700526191 | 050068 |
|------------|------------|----------|----------|-----------|------|----------|--|-------------------------|--------|

Source Amount: \$1,790.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,790.80 HKD

HK CONVERGENT \*4644  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/20/2019 | 465.65 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002990030185 | 084548 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.080317;

Total Transactions: 1 Total Amount: 465.65 HKD

HK CONVERGENT \*4107  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 589.70 | MESTYLE GARAGE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020386847 | 049442 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 1 Total Amount: 589.70 HKD

HK CONVERGENT \*5229  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,654.42 | PULLMAN KLCC HOTEL & R | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679113027114994414 | 066765 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.525864;

Total Transactions: 1 Total Amount: 1,654.42 HKD

HK CONVERGENT \*5369  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 739.04 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002961510019 | 085471 |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u>                                                                                                                                                          | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u>           | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|----------------------|---------------------------|---------------------|-----------------|-------------------------------|-------------------------|------------------------------|
| HK CONVERGENT *5369<br>INTERNATIONAL TRAVEL<br>Source Amount: \$3,000.00 Baht; Conversion Rate: 4.059320;                                                                 |                  |               |                      |                           |                     |                 |                               |                         |                              |
|                                                                                                                                                                           |                  |               |                      |                           | Total Transactions: | 1               | Total Amount:                 | 739.04                  | HKD                          |
| HK CONVERGENT *4131<br>INTERNATIONAL TRAVEL<br>04/25/2019 04/24/2019 3,627.16 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829114002909230025 017621   |                  |               |                      |                           |                     |                 |                               |                         |                              |
|                                                                                                                                                                           |                  |               |                      |                           | Total Transactions: | 1               | Total Amount:                 | 3,627.16                | HKD                          |
| Source Amount: \$14,800.00 Baht; Conversion Rate: 4.080327;                                                                                                               |                  |               |                      |                           |                     |                 |                               |                         |                              |
| HK CONVERGENT *3968<br>INTERNATIONAL TRAVEL<br>04/26/2019 04/25/2019 1,613.75 D-BEACH PATTAYA DISCOV CHONBURI TH 7011 Lodging-Hotels, Mote 75414969115135697622771 035727 |                  |               |                      |                           |                     |                 |                               |                         |                              |
|                                                                                                                                                                           |                  |               |                      |                           | Total Transactions: | 1               | Total Amount:                 | 1,613.75                | HKD                          |
| Source Amount: \$6,600.00 Baht; Conversion Rate: 4.089852;                                                                                                                |                  |               |                      |                           |                     |                 |                               |                         |                              |
| HK CONVERGENT *4057<br>INTERNATIONAL TRAVEL<br>04/23/2019 04/20/2019 783.63 FOUR POINTS-HO SURABAYA IDN 7011 Lodging-Hotels, Mote 05409129112005383230155 002683          |                  |               |                      |                           |                     |                 |                               |                         |                              |
|                                                                                                                                                                           |                  |               |                      |                           | Total Transactions: | 1               | Total Amount:                 | 783.63                  | HKD                          |
| Source Amount: \$1,403,600.00 Rupiah; Conversion Rate: 1791.151436;                                                                                                       |                  |               |                      |                           |                     |                 |                               |                         |                              |
| HK CONVERGENT *5294<br>INTERNATIONAL TRAVEL<br>04/29/2019 04/27/2019 661.96 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969117210597001208 084653         |                  |               |                      |                           |                     |                 |                               |                         |                              |
|                                                                                                                                                                           |                  |               |                      |                           | Total Transactions: | 1               | Total Amount:                 | 661.96                  | HKD                          |
| Source Amount: \$2,700.00 Baht; Conversion Rate: 4.078796;                                                                                                                |                  |               |                      |                           |                     |                 |                               |                         |                              |
| HK CONVERGENT *1024<br>INTERNATIONAL TRAVEL<br>04/29/2019 04/27/2019 401.04 REMBRANDT HOTEL BANGKO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829118002937480150 042742   |                  |               |                      |                           |                     |                 |                               |                         |                              |
|                                                                                                                                                                           |                  |               |                      |                           | Total Transactions: | 1               | Total Amount:                 | 401.04                  | HKD                          |
| Source Amount: \$1,635.77 Baht; Conversion Rate: 4.078820;                                                                                                                |                  |               |                      |                           |                     |                 |                               |                         |                              |
| HK CONVERGENT *1792<br>INTERNATIONAL TRAVEL<br>04/23/2019 04/22/2019 2,463.48 LE TADA RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829112002067190054 046487      |                  |               |                      |                           |                     |                 |                               |                         |                              |
|                                                                                                                                                                           |                  |               |                      |                           | Total Transactions: | 1               | Total Amount:                 | 2,463.48                | HKD                          |
| Source Amount: \$10,000.00 Baht; Conversion Rate: 4.059298;                                                                                                               |                  |               |                      |                           |                     |                 |                               |                         |                              |
| HK CONVERGENT *2329<br>INTERNATIONAL TRAVEL<br>04/25/2019 04/24/2019 4,164.18 HENANN CRYSTAL SANDS M MANILA PHL 7011 Lodging-Hotels, Mote 75446519114829534326317 017644  |                  |               |                      |                           |                     |                 |                               |                         |                              |

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*2329  
INTERNATIONAL TRAVEL

Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.652738;

Total Transactions: 1 Total Amount: 4,164.18 HKD

HK CONVERGENT \*1883  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,081.11 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 | Real Estate Agents A | 75414969113002397117829 | 089995 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 1,081.11 HKD

HK CONVERGENT \*1347  
INTERNATIONAL TRAVEL

|            |            |          |                 |       |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 4,806.43 | EMIRATES TOWERS | DUBAI | UAE | 7011 | Lodging-Hotels, Mote | 72305169112081047088108 | 091136 |
|------------|------------|----------|-----------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,250.00 United Arab Emirates dirham; Conversion Rate: 0.468122;

Total Transactions: 1 Total Amount: 4,806.43 HKD

HK CONVERGENT \*1248  
INTERNATIONAL TRAVEL

|            |            |        |                       |          |     |      |          |                         |        |
|------------|------------|--------|-----------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/24/2019 | 846.77 | Brisbane Marriott FBI | Brisbane | QLD | 3509 | Marriott | 95301319114000000130388 | 086782 |
|------------|------------|--------|-----------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$151.20 Australian dollar; Conversion Rate: 0.178560;

Total Transactions: 1 Total Amount: 846.77 HKD

HK CONVERGENT \*1081  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                 |                         |        |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 810.65 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159118100011317434 | 004762 |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$835.36 Pataca; Conversion Rate: 1.030481;

Total Transactions: 1 Total Amount: 810.65 HKD

HK CONVERGENT \*1479  
INTERNATIONAL TRAVEL

|            |            |        |                     |        |     |      |                      |                         |        |
|------------|------------|--------|---------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 788.31 | PHUKET SUN SEA SAND | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05400409112001924280010 | 057326 |
|------------|------------|--------|---------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.059316;

Total Transactions: 1 Total Amount: 788.31 HKD

HK CONVERGENT \*1032  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,324.94 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719115000074420844 | 098803 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.641810;

Total Transactions: 1 Total Amount: 1,324.94 HKD

HK CONVERGENT \*1263  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 3,274.10 | HENANN CRYSTAL SANDS M | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519117046955157405 | 012851 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$21,705.60 Philippine peso; Conversion Rate: 6.629485;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,274.10 HKD

HK CONVERGENT \*1693  
INTERNATIONAL TRAVEL

|            |            |          |          |           |      |          |                         |        |
|------------|------------|----------|----------|-----------|------|----------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,790.80 | MARRIOTT | HONG KONG | 3509 | Marriott | 55439139116688700526217 | 046563 |
|------------|------------|----------|----------|-----------|------|----------|-------------------------|--------|

Source Amount: \$1,790.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,790.80 HKD

HK CONVERGENT \*1776  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 872.79 | HOTEL STRIPES - FO MKI | KUALA LUMPUR | 7011 | Lodging-Hotels, Mote | 55433859112179730330153 | 061728 |
|------------|------------|--------|------------------------|--------------|------|----------------------|-------------------------|--------|

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.527045;

Total Transactions: 1 Total Amount: 872.79 HKD

HK CONVERGENT \*1446  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,324.94 | MITHI RESORT AND SPA | BOHOL | 7011 | Lodging-Hotels, Mote | 75125719115000074420885 | 040301 |
|------------|------------|----------|----------------------|-------|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.641810;

Total Transactions: 1 Total Amount: 1,324.94 HKD

HK CONVERGENT \*1735  
INTERNATIONAL TRAVEL

|            |            |          |                   |            |          |                      |                         |        |
|------------|------------|----------|-------------------|------------|----------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,227.50 | OZO CHAWENG SAMUI | SURATTHANI | THA 7011 | Lodging-Hotels, Mote | 05444829115002909070032 | 074554 |
|------------|------------|----------|-------------------|------------|----------|----------------------|-------------------------|--------|

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 3,227.50 HKD

HK CONVERGENT \*7482  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |         |                      |                         |        |
|------------|------------|--------|------------------------|---------|---------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 686.22 | LE TADA PARKVIEW HOTEL | BANGKOK | TH 7011 | Lodging-Hotels, Mote | 75414969114234197006980 | 040920 |
|------------|------------|--------|------------------------|---------|---------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.080324;

Total Transactions: 1 Total Amount: 686.22 HKD

HK CONVERGENT \*7508  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |          |                      |                         |        |
|------------|------------|----------|------------------------|---------|----------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 5,439.95 | CENTRE POINT HOSPITALI | BANGKOK | THA 7011 | Lodging-Hotels, Mote | 05444829113002945410202 | 065252 |
|------------|------------|----------|------------------------|---------|----------|----------------------|-------------------------|--------|

Source Amount: \$22,140.00 Baht; Conversion Rate: 4.069890;

Total Transactions: 1 Total Amount: 5,439.95 HKD

HK CONVERGENT \*6773  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |      |                 |                         |        |
|------------|------------|----------|------------------------|-------|------|-----------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 1,417.37 | SHERATON GRAND MACAO H | MACAU | 3503 | Sheraton Hotels | 55485159113100011307844 | 037043 |
|------------|------------|----------|------------------------|-------|------|-----------------|-------------------------|--------|

Source Amount: \$1,460.96 Pataca; Conversion Rate: 1.030754;

Total Transactions: 1 Total Amount: 1,417.37 HKD

HK CONVERGENT \*8035  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |      |                 |                         |        |
|------------|------------|----------|------------------------|-------|------|-----------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 1,417.37 | SHERATON GRAND MACAO H | MACAU | 3503 | Sheraton Hotels | 55485159113100011252073 | 031096 |
|------------|------------|----------|------------------------|-------|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*8035  
INTERNATIONAL TRAVEL

Source Amount: \$1,460.96 Pataca; Conversion Rate: 1.030754;

Total Transactions: 1 Total Amount: 1,417.37 HKD

HK CONVERGENT \*6864  
INTERNATIONAL TRAVEL

|            |            |        |                |        |     |      |                      |                         |        |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 553.90 | HARPER KUTA HO | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129115005508410010 | 028326 |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,000,000.00 Rupiah; Conversion Rate: 1805.380032;

Total Transactions: 1 Total Amount: 553.90 HKD

HK CONVERGENT \*6880  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 394.16 | LE TADA PARKVIEW HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969112124397006983 | 087623 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.059265;

Total Transactions: 1 Total Amount: 394.16 HKD

HK CONVERGENT \*7839  
INTERNATIONAL TRAVEL

|            |            |          |                   |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 6,455.00 | OZO CHAWENG SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002909070024 | 050262 |
|------------|------------|----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$26,400.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 6,455.00 HKD

HK CONVERGENT \*7193  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                 |                         |        |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,880.22 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159119100011308010 | 067811 |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$1,937.52 Pataca; Conversion Rate: 1.030475;

Total Transactions: 1 Total Amount: 1,880.22 HKD

HK CONVERGENT \*6807  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,107.73 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002947900018 | 035427 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.089850;

Total Transactions: 1 Total Amount: 4,107.73 HKD

HK CONVERGENT \*7425  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,324.94 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719115000074420851 | 014674 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.641810;

Total Transactions: 1 Total Amount: 1,324.94 HKD

HK CONVERGENT \*7870  
INTERNATIONAL TRAVEL

|            |            |          |               |          |     |      |                      |                         |        |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 3,357.55 | OAKS ON FELIX | BRISBANE | AUS | 7011 | Lodging-Hotels, Mote | 05249819113021580114232 | 096027 |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*7870  
INTERNATIONAL TRAVEL

Source Amount: \$3,357.55 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,357.55 HKD

HK CONVERGENT \*7417  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 906.66 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002945410194 | 046562 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,690.00 Baht; Conversion Rate: 4.069882;

Total Transactions: 1 Total Amount: 906.66 HKD

HK CONVERGENT \*7284  
INTERNATIONAL TRAVEL

|            |            |        |                |        |     |      |                      |                         |        |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 558.30 | HARPER KUTA HO | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005505260056 | 073869 |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,000,000.00 Rupiah; Conversion Rate: 1791.151710;

Total Transactions: 1 Total Amount: 558.30 HKD

HK CONVERGENT \*8043  
INTERNATIONAL TRAVEL

|            |            |          |               |          |     |      |                      |                         |        |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,678.77 | OAKS ON FELIX | BRISBANE | AUS | 7011 | Lodging-Hotels, Mote | 05249819113021580114240 | 078495 |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,678.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,678.77 HKD

HK CONVERGENT \*7664  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                 |                         |        |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 2,710.67 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159118100011307286 | 016905 |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$2,793.28 Pataca; Conversion Rate: 1.030475;

Total Transactions: 1 Total Amount: 2,710.67 HKD

HK CONVERGENT \*7151  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |    |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 439.73 | HOTEL CULTURE(CHIANGMA | CHIANGMAI | TH | 7011 | Lodging-Hotels, Mote | 05178249112588020007982 | 080343 |
|------------|------------|--------|------------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,785.00 Baht; Conversion Rate: 4.059309;

Total Transactions: 1 Total Amount: 439.73 HKD

HK CONVERGENT \*1995  
INTERNATIONAL TRAVEL

|            |            |        |                       |             |     |      |          |                         |        |
|------------|------------|--------|-----------------------|-------------|-----|------|----------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 810.65 | JW MARRIOTT,JKT-FO-HO | JAKARTA SLT | IDN | 3509 | Marriott | 05409129112005079520018 | 039306 |
|------------|------------|--------|-----------------------|-------------|-----|------|----------|-------------------------|--------|

Source Amount: \$1,452,000.00 Rupiah; Conversion Rate: 1791.155245;

Total Transactions: 1 Total Amount: 810.65 HKD

HK CONVERGENT \*4163  
INTERNATIONAL TRAVEL

|            |            |          |                |        |     |      |                      |                         |        |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/20/2019 | 1,395.75 | HARPER KUTA HO | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005541280027 | 021744 |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,500,000.00 Rupiah; Conversion Rate: 1791.151710;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,395.75 HKD

HK CONVERGENT \*2134  
INTERNATIONAL TRAVEL

04/24/2019 04/24/2019 7,287.84 FOUR POINTS HOTEL NEW YORK NY 3778 Four Points Hotels 55436879114151148185845 020481

Total Transactions: 1 Total Amount: 7,287.84 HKD

HK CONVERGENT \*4205  
INTERNATIONAL TRAVEL

04/23/2019 04/16/2019 755.39 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719112000063885158 071872

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.619097;

Total Transactions: 1 Total Amount: 755.39 HKD

HK CONVERGENT \*3397  
INTERNATIONAL TRAVEL

04/25/2019 04/24/2019 5,050.56 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125719114000070926662 030467

Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.652727;

Total Transactions: 1 Total Amount: 5,050.56 HKD

HK CONVERGENT \*2969  
INTERNATIONAL TRAVEL

04/23/2019 04/22/2019 369.52 LE TADA RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829112002067190062 084137

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.059320;

Total Transactions: 1 Total Amount: 369.52 HKD

HK CONVERGENT \*3108  
INTERNATIONAL TRAVEL

04/24/2019 04/23/2019 429.99 LE TADA RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829113002066620068 071988

Source Amount: \$1,750.00 Baht; Conversion Rate: 4.069862;

Total Transactions: 1 Total Amount: 429.99 HKD

HK CONVERGENT \*2001  
INTERNATIONAL TRAVEL

04/24/2019 04/23/2019 583.80 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969113210797001200 036448

Source Amount: \$2,376.00 Baht; Conversion Rate: 4.069886;

Total Transactions: 1 Total Amount: 583.80 HKD

HK CONVERGENT \*4171  
INTERNATIONAL TRAVEL

04/23/2019 04/22/2019 2,200.96 PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679112027117355150 042312

Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.527042;

Total Transactions: 1 Total Amount: 2,200.96 HKD

HK CONVERGENT \*2845  
INTERNATIONAL TRAVEL

04/25/2019 04/24/2019 374.97 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969114091597001205 069693

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2845  
INTERNATIONAL TRAVEL

Source Amount: \$1,530.00 Baht; Conversion Rate: 4.080326;

Total Transactions: 1 Total Amount: 374.97 HKD

HK CONVERGENT \*3918  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,765.23 | AONANG CLIFF BEACH RES | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829117002408770171 | 011373 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 1,765.23 HKD

HK CONVERGENT \*2977  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,231.74 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969112193897001208 | 081738 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.059298;

Total Transactions: 1 Total Amount: 1,231.74 HKD

HK CONVERGENT \*2035  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 160.13 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969112035297001207 | 080920 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$650.00 Baht; Conversion Rate: 4.059201;

Total Transactions: 1 Total Amount: 160.13 HKD

HK CONVERGENT \*2860  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 3,625.88 | HENANN REGENCY SALES | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719112000064033055 | 037506 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.619082;

Total Transactions: 1 Total Amount: 3,625.88 HKD

HK CONVERGENT \*2399  
INTERNATIONAL TRAVEL

|            |            |        |                      |            |     |      |                      |                         |        |
|------------|------------|--------|----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 681.04 | PANDANUS RESORT-MOTO | BINH THUAN | 062 | 7011 | Lodging-Hotels, Mote | 05200329112002574833274 | 077448 |
|------------|------------|--------|----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,014,311.00 Vietnamese d?ng; Conversion Rate: 2957.698519;

Total Transactions: 1 Total Amount: 681.04 HKD

HK CONVERGENT \*1912  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,100.28 | NOUVO CITY HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020199776 | 068495 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.089868;

Total Transactions: 1 Total Amount: 1,100.28 HKD

HK CONVERGENT \*3595  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,143.23 | FRASER SUITES SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020101205 | 047798 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3595  
INTERNATIONAL TRAVEL

Source Amount: \$8,700.00 Baht; Conversion Rate: 4.059293;

Total Transactions: 1 Total Amount: 2,143.23 HKD

HK CONVERGENT \*2316  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,313.01 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002946460055 | 072179 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,370.00 Baht; Conversion Rate: 4.089839;

Total Transactions: 1 Total Amount: 1,313.01 HKD

HK CONVERGENT \*4106  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 3,726.60 | THE ROYAL PARADISE HOT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185479118001020000286 | 091095 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,200.00 Baht; Conversion Rate: 4.078784;

Total Transactions: 1 Total Amount: 3,726.60 HKD

HK CONVERGENT \*3025  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 583.80 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113210697001201 | 099172 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,376.00 Baht; Conversion Rate: 4.069886;

Total Transactions: 1 Total Amount: 583.80 HKD

HK CONVERGENT \*3702  
INTERNATIONAL TRAVEL

|            |            |            |                       |           |    |      |                      |                         |        |
|------------|------------|------------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 121,659.61 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299112288072111343 | 056017 |
|------------|------------|------------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$21,010.00 Singapore dollar; Conversion Rate: 0.172694;

|            |            |           |                       |           |    |      |                      |                         |        |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 18,240.26 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299112288072111350 | 092166 |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,150.00 Singapore dollar; Conversion Rate: 0.172694;

|            |            |           |                       |           |    |      |                      |                         |        |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 18,240.26 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299112288072111368 | 018952 |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,150.00 Singapore dollar; Conversion Rate: 0.172694;

Total Transactions: 3 Total Amount: 158,140.13 HKD

HK CONVERGENT \*4122  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |              |                         |        |
|------------|------------|--------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 982.83 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414969113220492107053 | 041135 |
|------------|------------|--------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.069879;

Total Transactions: 1 Total Amount: 982.83 HKD

HK CONVERGENT \*3629  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |     |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,167.87 | LAYANA RESORT & SPA | KRABI | S81 | 7011 | Lodging-Hotels, Mote | 75424539112000991678055 | 057177 |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3629  
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.059283;

Total Transactions: 1 Total Amount: 2,167.87 HKD

HK CONVERGENT \*2886  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 737.12 | SUGAR MARINA RESORT - | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113145692026888 | 017682 |
|------------|------------|--------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.069893;

Total Transactions: 1 Total Amount: 737.12 HKD

HK CONVERGENT \*2712  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 1,965.66 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414969113185492107058 | 072636 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.069879;

Total Transactions: 1 Total Amount: 1,965.66 HKD

HK CONVERGENT \*3090  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 8,845.45 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414969113175692107057 | 065654 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$36,000.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 8,845.45 HKD

HK CONVERGENT \*2704  
INTERNATIONAL TRAVEL

|            |            |          |                  |        |     |      |                      |                         |        |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,326.82 | PHUSULI CO.,LTD. | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829113002307490107 | 054304 |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,326.82 HKD

HK CONVERGENT \*2050  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 700.26 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113161597001207 | 075223 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.069916;

Total Transactions: 1 Total Amount: 700.26 HKD

HK CONVERGENT \*4056  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 1,965.66 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414969113220192107056 | 019875 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.069879;

Total Transactions: 1 Total Amount: 1,965.66 HKD

HK CONVERGENT \*2902  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,687.26 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115561890453026 | 082700 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.641828;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,687.26 HKD

HK CONVERGENT \*2332  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,231.74 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969112194297001202 | 018377 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.059298;

Total Transactions: 1 Total Amount: 1,231.74 HKD

HK CONVERGENT \*9852  
INTERNATIONAL TRAVEL

|            |            |          |                        |      |    |      |                      |                         |        |
|------------|------------|----------|------------------------|------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,618.13 | KC GRANDE RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414969116161397917435 | 001607 |
|------------|------------|----------|------------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.078782;

Total Transactions: 1 Total Amount: 1,618.13 HKD

HK CONVERGENT \*9456  
INTERNATIONAL TRAVEL

|            |            |        |                         |            |     |      |                      |                         |        |
|------------|------------|--------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 808.76 | BOONSIRIMAENAM CO.,LTD. | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002019200025 | 069900 |
|------------|------------|--------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.080320;

Total Transactions: 1 Total Amount: 808.76 HKD

HK CONVERGENT \*9746  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,023.17 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115977391181777 | 086096 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.641822;

Total Transactions: 1 Total Amount: 3,023.17 HKD

HK CONVERGENT \*0116  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |              |                         |        |
|------------|------------|--------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 980.31 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414969114195892107052 | 003987 |
|------------|------------|--------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.080341;

Total Transactions: 1 Total Amount: 980.31 HKD

HK CONVERGENT \*0215  
INTERNATIONAL TRAVEL

|            |            |        |                   |         |     |      |                      |                         |        |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 614.27 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002066620118 | 094353 |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.069871;

Total Transactions: 1 Total Amount: 614.27 HKD

HK CONVERGENT \*9639  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 2,198.19 | ASTORIA HOTELS & RESOR | PASIG |  | 7011 | Lodging-Hotels, Mote | 75125719115000074661868 | 090636 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.641828;

Total Transactions: 1 Total Amount: 2,198.19 HKD

HK CONVERGENT \*9928  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,940.94 | NOUVO CITY HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020145945 | 062666 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*9928  
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.080328;

Total Transactions: 1 Total Amount: 2,940.94 HKD

HK CONVERGENT \*9431  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,322.82 | AONANG CLIFF BEACH RES | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002367470021 | 036576 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,500.00 Baht; Conversion Rate: 4.089856;

Total Transactions: 1 Total Amount: 2,322.82 HKD

HK CONVERGENT \*0272  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,745.78 | HOTEL CULTURE(CHIANGMA | CHIANGMAI | TH | 7011 | Lodging-Hotels, Mote | 05178249115588020003665 | 014885 |
|------------|------------|----------|------------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,140.00 Baht; Conversion Rate: 4.089862;

Total Transactions: 1 Total Amount: 1,745.78 HKD

HK CONVERGENT \*0017  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                 |                         |        |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 2,059.56 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159118100011625216 | 047552 |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$2,122.33 Pataca; Conversion Rate: 1.030477;

Total Transactions: 1 Total Amount: 2,059.56 HKD

HK CONVERGENT \*9605  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 583.80 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113210897001209 | 045172 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,376.00 Baht; Conversion Rate: 4.069886;

Total Transactions: 1 Total Amount: 583.80 HKD

HK CONVERGENT \*9787  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 2,457.07 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002152810029 | 042551 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 2,457.07 HKD

HK CONVERGENT \*0348  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                 |                         |        |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 2,733.44 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159118100011624995 | 093281 |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$2,816.74 Pataca; Conversion Rate: 1.030474;

Total Transactions: 1 Total Amount: 2,733.44 HKD

HK CONVERGENT \*2010  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 724.04 | THE WESTIN K.LUMPUR-F/ | KUALA LUMPUR | MY | 7011 | Lodging-Hotels, Mote | 05400079112001020046266 | 037602 |
|------------|------------|--------|------------------------|--------------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*2010  
INTERNATIONAL TRAVEL

Source Amount: \$381.60 Malaysian ringgit; Conversion Rate: 0.527042;

Total Transactions: 1 Total Amount: 724.04 HKD

HK CONVERGENT \*2382  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 760.03 | YANTARASIRI BOUTIQUE R | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002961680024 | 066404 |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.078786;

Total Transactions: 1 Total Amount: 760.03 HKD

HK CONVERGENT \*2341  
INTERNATIONAL TRAVEL

|            |            |          |            |           |     |      |                      |                         |        |
|------------|------------|----------|------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 3,033.01 | HOTEL ARTS | BARCELONA | ESP | 7011 | Lodging-Hotels, Mote | 75402059114008189183914 | 083715 |
|------------|------------|----------|------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$346.50 Euro; Conversion Rate: 0.114242;

|            |            |          |            |           |     |      |                      |                         |        |
|------------|------------|----------|------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 3,036.80 | HOTEL ARTS | BARCELONA | ESP | 7011 | Lodging-Hotels, Mote | 75402059116008184751218 | 090415 |
|------------|------------|----------|------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$346.50 Euro; Conversion Rate: 0.114100;

|            |            |          |            |           |     |      |                      |                         |        |
|------------|------------|----------|------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 3,036.80 | HOTEL ARTS | BARCELONA | ESP | 7011 | Lodging-Hotels, Mote | 75402059116008184796262 | 024737 |
|------------|------------|----------|------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$346.50 Euro; Conversion Rate: 0.114100;

Total Transactions: 3 Total Amount: 9,106.61 HKD

HK CONVERGENT \*1707  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 985.39 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969112200797001202 | 017956 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.059306;

Total Transactions: 1 Total Amount: 985.39 HKD

HK CONVERGENT \*2887  
INTERNATIONAL TRAVEL

|            |            |        |                     |        |     |      |                      |                         |        |
|------------|------------|--------|---------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 784.55 | PHUKET SUN SEA SAND | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05400409117001928080015 | 048440 |
|------------|------------|--------|---------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.078771;

Total Transactions: 1 Total Amount: 784.55 HKD

HK CONVERGENT \*2325  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 318.72 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969116104497001205 | 039571 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.078815;

Total Transactions: 1 Total Amount: 318.72 HKD

HK CONVERGENT \*3000  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 476.79 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969115151397003121 | 022382 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3000  
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Baht; Conversion Rate: 4.089850;

Total Transactions: 1 Total Amount: 476.79 HKD

HK CONVERGENT \*1822  
INTERNATIONAL TRAVEL

|            |            |        |               |           |      |              |  |                         |        |
|------------|------------|--------|---------------|-----------|------|--------------|--|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 936.69 | HYATT REGENCY | PARANAQUE | 3640 | Hyatt Hotels |  | 75125719112000066438971 | 053631 |
|------------|------------|--------|---------------|-----------|------|--------------|--|-------------------------|--------|

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.619052;

Total Transactions: 1 Total Amount: 936.69 HKD

HK CONVERGENT \*1376  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |      |                   |  |                         |        |
|------------|------------|--------|------------------------|--------------|------|-------------------|--|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 451.70 | HILTON GARDEN INN KL N | KUALA LUMPUR | 3604 | Hilton Garden Inn |  | 55433859116179730437392 | 099665 |
|------------|------------|--------|------------------------|--------------|------|-------------------|--|-------------------------|--------|

Source Amount: \$237.80 Malaysian ringgit; Conversion Rate: 0.526455;

Total Transactions: 1 Total Amount: 451.70 HKD

HK CONVERGENT \*1434  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |                           |  |                         |        |
|------------|------------|----------|------------------------|----------|-----|---------------------------|--|-------------------------|--------|
| 04/23/2019 | 04/18/2019 | 2,763.59 | THE WESTIN RESORT NUSA | DENPASAR | IDN | 7011 Lodging-Hotels, Mote |  | 05409129112005748220040 | 027377 |
|------------|------------|----------|------------------------|----------|-----|---------------------------|--|-------------------------|--------|

Source Amount: \$4,950,000.00 Rupiah; Conversion Rate: 1791.148469;

Total Transactions: 1 Total Amount: 2,763.59 HKD

HK CONVERGENT \*1541  
INTERNATIONAL TRAVEL

|            |            |        |                |         |    |                           |  |                         |        |
|------------|------------|--------|----------------|---------|----|---------------------------|--|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 588.41 | LEGACY EXPRESS | BANGKOK | TH | 6513 Real Estate Agents A |  | 75414969116055997118867 | 060904 |
|------------|------------|--------|----------------|---------|----|---------------------------|--|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 588.41 HKD

HK CONVERGENT \*2549  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |      |                 |  |                         |        |
|------------|------------|----------|------------------------|-------|------|-----------------|--|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 2,097.51 | SHERATON GRAND MACAO H | MACAU | 3503 | Sheraton Hotels |  | 55485159117100012800678 | 046494 |
|------------|------------|----------|------------------------|-------|------|-----------------|--|-------------------------|--------|

Source Amount: \$2,161.43 Pataca; Conversion Rate: 1.030474;

Total Transactions: 1 Total Amount: 2,097.51 HKD

HK CONVERGENT \*2697  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |    |                           |  |                         |        |
|------------|------------|----------|------------------------|-----------|----|---------------------------|--|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,018.95 | YOTEL SPORE ORCHARD RO | SINGAPORE | SG | 7011 Lodging-Hotels, Mote |  | 05411299116288070210960 | 053231 |
|------------|------------|----------|------------------------|-----------|----|---------------------------|--|-------------------------|--------|

Source Amount: \$350.00 Singapore dollar; Conversion Rate: 0.173357;

Total Transactions: 1 Total Amount: 2,018.95 HKD

HK CONVERGENT \*1665  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |                           |  |                         |        |
|------------|------------|----------|------------------------|---------|----|---------------------------|--|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 2,991.08 | SATHORN SAPSIN CO.,LTD | BANGKOK | TH | 6513 Real Estate Agents A |  | 75414969118002997117828 | 048535 |
|------------|------------|----------|------------------------|---------|----|---------------------------|--|-------------------------|--------|

Source Amount: \$12,200.00 Baht; Conversion Rate: 4.078794;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,991.08 HKD

HK CONVERGENT \*2762  
INTERNATIONAL TRAVEL

04/28/2019 04/25/2019 2,097.51 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159117100012797767 042538

Source Amount: \$2,161.43 Pataca; Conversion Rate: 1.030474;

Total Transactions: 1 Total Amount: 2,097.51 HKD

HK CONVERGENT \*3059  
INTERNATIONAL TRAVEL

04/23/2019 04/22/2019 1,051.27 PARIS MARRIOTT R PARIS FRA 7011 Lodging-Hotels, Mote 15136009113575582597564 040959

Source Amount: \$119.00 Euro; Conversion Rate: 0.113196;

Total Transactions: 1 Total Amount: 1,051.27 HKD

HK CONVERGENT \*3018  
INTERNATIONAL TRAVEL

04/26/2019 04/25/2019 317.86 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969115184197001201 015279

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.089850;

Total Transactions: 1 Total Amount: 317.86 HKD

HK CONVERGENT \*3158  
INTERNATIONAL TRAVEL

04/26/2019 04/25/2019 489.02 NAVATARA RESORT PHUKET THA 7011 Lodging-Hotels, Mote 05185479115001020015626 058355

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.089812;

Total Transactions: 1 Total Amount: 489.02 HKD

HK CONVERGENT \*1418  
INTERNATIONAL TRAVEL

04/25/2019 04/24/2019 3,921.25 RENAISSANCE PHUKET RES PHUKET THA 3530 Renaissance Hotels 05444829114002928820079 088732

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.080331;

Total Transactions: 1 Total Amount: 3,921.25 HKD

HK CONVERGENT \*1343  
INTERNATIONAL TRAVEL

04/23/2019 04/21/2019 1,897.38 RITZ-CLTN-RESIDENCE-M KUALA LUMPUR 3710 The Ritz Carlton 55433859112179730036107 059902

Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.527042;

Total Transactions: 1 Total Amount: 1,897.38 HKD

HK CONVERGENT \*1863  
INTERNATIONAL TRAVEL

04/26/2019 04/24/2019 1,099.09 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719115000074739581 044512

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.641858;

Total Transactions: 1 Total Amount: 1,099.09 HKD

HK CONVERGENT \*2614  
INTERNATIONAL TRAVEL

04/26/2019 04/25/2019 317.86 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969115151297003122 032898

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2614  
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.089850;

Total Transactions: 1 Total Amount: 317.86 HKD

HK CONVERGENT \*2846  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 415.66 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969115172597001202 | 059457 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.089881;

Total Transactions: 1 Total Amount: 415.66 HKD

HK CONVERGENT \*2770  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 562.67 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969116162697001201 | 059538 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,295.00 Baht; Conversion Rate: 4.078767;

Total Transactions: 1 Total Amount: 562.67 HKD

HK CONVERGENT \*1293  
INTERNATIONAL TRAVEL

|            |            |        |                  |        |     |      |                      |                         |        |
|------------|------------|--------|------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 478.08 | PHUSULI CO.,LTD. | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829117002347180078 | 076280 |
|------------|------------|--------|------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,950.00 Baht; Conversion Rate: 4.078815;

Total Transactions: 1 Total Amount: 478.08 HKD

HK CONVERGENT \*2283  
INTERNATIONAL TRAVEL

|            |            |           |          |           |  |      |          |                         |        |
|------------|------------|-----------|----------|-----------|--|------|----------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 11,025.52 | MARRIOTT | HONG KONG |  | 3509 | Marriott | 55439139116688700525979 | 046674 |
|------------|------------|-----------|----------|-----------|--|------|----------|-------------------------|--------|

Source Amount: \$11,025.52 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 11,025.52 HKD

HK CONVERGENT \*2119  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 317.86 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969115151497003120 | 083632 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.089850;

Total Transactions: 1 Total Amount: 317.86 HKD

HK CONVERGENT \*1350  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 479.13 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113212697001207 | 063339 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,950.00 Baht; Conversion Rate: 4.069876;

Total Transactions: 1 Total Amount: 479.13 HKD

HK CONVERGENT \*2895  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,231.06 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829116002947620029 | 004080 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*2895  
INTERNATIONAL TRAVEL

Source Amount: \$9,100.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 2,231.06 HKD

HK CONVERGENT \*1632  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,108.47 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002948820106 | 000893 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,600.00 Baht; Conversion Rate: 4.078786;

Total Transactions: 1 Total Amount: 2,108.47 HKD

HK CONVERGENT \*1905  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                 |                         |        |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 2,097.51 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159117100012797650 | 072627 |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$2,161.43 Pataca; Conversion Rate: 1.030474;

Total Transactions: 1 Total Amount: 2,097.51 HKD

HK CONVERGENT \*2267  
INTERNATIONAL TRAVEL

|            |            |          |        |       |     |      |                      |                         |        |
|------------|------------|----------|--------|-------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,748.89 | KYRIAD | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05138169117821071226704 | 020377 |
|------------|------------|----------|--------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$313.65 Euro; Conversion Rate: 0.114100;

Total Transactions: 1 Total Amount: 2,748.89 HKD

HK CONVERGENT \*1582  
INTERNATIONAL TRAVEL

|            |            |          |                 |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/18/2019 | 3,768.53 | ASTON CANGGU HO | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005671820071 | 031809 |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,750,000.00 Rupiah; Conversion Rate: 1791.149334;

Total Transactions: 1 Total Amount: 3,768.53 HKD

HK CONVERGENT \*2788  
INTERNATIONAL TRAVEL

|            |            |        |                   |         |     |      |                      |                         |        |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 612.93 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002085390045 | 038146 |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.078769;

Total Transactions: 1 Total Amount: 612.93 HKD

HK CONVERGENT \*2143  
INTERNATIONAL TRAVEL

|            |            |           |          |           |  |      |          |                         |        |
|------------|------------|-----------|----------|-----------|--|------|----------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 11,025.52 | MARRIOTT | HONG KONG |  | 3509 | Marriott | 55439139116688700525961 | 048190 |
|------------|------------|-----------|----------|-----------|--|------|----------|-------------------------|--------|

Source Amount: \$11,025.52 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 11,025.52 HKD

HK CONVERGENT \*1814  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 760.03 | YANTARASIRI BOUTIQUE R | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002961680032 | 083903 |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.078786;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 760.03 HKD

HK CONVERGENT \*3075  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |    |      |              |                         |        |
|------------|------------|--------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 980.31 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414969114202892107056 | 034892 |
|------------|------------|--------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.080341;

Total Transactions: 1 Total Amount: 980.31 HKD

HK CONVERGENT \*1228  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 354.54 | BP CHIANGMAI CITY HOTE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002928100117 | 078912 |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.089806;

Total Transactions: 1 Total Amount: 354.54 HKD

HK CONVERGENT \*2481  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 367.76 | THE TWIN TOWER HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889116000276820048 | 089691 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.078747;

Total Transactions: 1 Total Amount: 367.76 HKD

HK CONVERGENT \*1400  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 122.54 | RED PLANET PATONG PHUK | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969114065992017099 | 028035 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$500.00 Baht; Conversion Rate: 4.080300;

Total Transactions: 1 Total Amount: 122.54 HKD

HK CONVERGENT \*1095  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,274.89 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002950530015 | 026346 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 1,274.89 HKD

HK CONVERGENT \*1160  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 3,843.03 | THE SIAM HOTEL | BANGKOK | 010 | 7011 | Lodging-Hotels, Mote | 75406049112001214186670 | 044068 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.059296;

Total Transactions: 1 Total Amount: 3,843.03 HKD

HK CONVERGENT \*0857  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |  |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 873.78 | HOTEL STRIPES - FO MKI | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433859118179730406783 | 009188 |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.526448;

Total Transactions: 1 Total Amount: 873.78 HKD

HK CONVERGENT \*0766  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |     |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 7,618.87 | THE PENINSULA TOKYO | TOKYO | JPN | 7011 | Lodging-Hotels, Mote | 05334909112661200210724 | 085259 |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*0766  
INTERNATIONAL TRAVEL

Source Amount: \$108,654.00 Japanese yen; Conversion Rate: 14.261169;

Total Transactions: 1 Total Amount: 7,618.87 HKD

HK CONVERGENT \*1061  
INTERNATIONAL TRAVEL

|            |            |          |                |        |    |      |                      |                         |        |
|------------|------------|----------|----------------|--------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,198.09 | VILLA ZOLITUDE | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969115060997031178 | 003019 |
|------------|------------|----------|----------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.089843;

Total Transactions: 1 Total Amount: 1,198.09 HKD

HK CONVERGENT \*0667  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                 |                         |        |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 814.67 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55489929115100012129759 | 004715 |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$814.67 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 814.67 HKD

HK CONVERGENT \*1079  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 443.43 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969112111697001202 | 054251 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.059265;

Total Transactions: 1 Total Amount: 443.43 HKD

HK CONVERGENT \*1137  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 700.26 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113161697001206 | 009873 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.069916;

Total Transactions: 1 Total Amount: 700.26 HKD

HK CONVERGENT \*1103  
INTERNATIONAL TRAVEL

|            |            |          |                       |             |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-------------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,520.55 | FUSION SUITES SAI GON | HO CHI MINH | 08 | 7011 | Lodging-Hotels, Mote | 05200329117002585797760 | 026614 |
|------------|------------|----------|-----------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,508,000.00 Vietnamese d?ng; Conversion Rate: 2964.716714;

Total Transactions: 1 Total Amount: 1,520.55 HKD

HK CONVERGENT \*0840  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |    |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 872.89 | HOTEL CULTURE(CHIANGMA | CHIANGMAI | TH | 7011 | Lodging-Hotels, Mote | 05178249115588020003657 | 087315 |
|------------|------------|--------|------------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,570.00 Baht; Conversion Rate: 4.089862;

Total Transactions: 1 Total Amount: 872.89 HKD

HK CONVERGENT \*1012  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                 |                         |        |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 792.73 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159115100012745271 | 008843 |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*1012  
INTERNATIONAL TRAVEL

Source Amount: \$816.96 Pataca; Conversion Rate: 1.030565;

Total Transactions: 1 Total Amount: 792.73 HKD

HK CONVERGENT \*0741  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,833.03 | THE SIAM HOTEL | BANGKOK | 010 | 7011 | Lodging-Hotels, Mote | 75406049113001214599665 | 025021 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 3,833.03 HKD

HK CONVERGENT \*0790  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,023.17 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115307929337198 | 066271 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.641822;

Total Transactions: 1 Total Amount: 3,023.17 HKD

HK CONVERGENT \*0691  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |              |                         |        |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,008.76 | HYATT REGENCY | PARANAQUE |  | 3640 | Hyatt Hotels | 75125719115000074739565 | 054258 |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.641817;

|            |            |          |               |           |  |      |              |                         |        |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,008.76 | HYATT REGENCY | PARANAQUE |  | 3640 | Hyatt Hotels | 75125719115000074739573 | 072456 |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.641817;

Total Transactions: 2 Total Amount: 2,017.52 HKD

HK CONVERGENT \*0865  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/18/2019 | 7,516.04 | MANDAPA RITZ CARLTON H | GIANYAR | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005754370093 | 005430 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,462,368.00 Rupiah; Conversion Rate: 1791.151723;

Total Transactions: 1 Total Amount: 7,516.04 HKD

HK CONVERGENT \*8874  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,343.62 | FOUR POINTS BALIKUTA H | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129115005546730072 | 086997 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,425,747.00 Rupiah; Conversion Rate: 1805.381729;

Total Transactions: 1 Total Amount: 1,343.62 HKD

HK CONVERGENT \*9567  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |              |                         |        |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,870.43 | HYATT REGENCY | PARANAQUE |  | 3640 | Hyatt Hotels | 75125719118000087058273 | 071691 |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.629491;

Total Transactions: 1 Total Amount: 1,870.43 HKD

HK CONVERGENT \*8437  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                 |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,397.47 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, | 05444829117002948820098 | 063029 |
|------------|------------|----------|------------------------|---------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com  
Printed: 30/04/2019

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*8437  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.078799;

Total Transactions: 1 Total Amount: 1,397.47 HKD

HK CONVERGENT \*9542  
INTERNATIONAL TRAVEL

|            |            |          |                  |                 |     |      |          |                         |        |
|------------|------------|----------|------------------|-----------------|-----|------|----------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,092.01 | MARRIOTT DOWNTOW | HOTEL ABU DHABI | UAE | 3509 | Marriott | 72305169118082303771100 | 081420 |
|------------|------------|----------|------------------|-----------------|-----|------|----------|-------------------------|--------|

Source Amount: \$511.24 United Arab Emirates dirham; Conversion Rate: 0.468164;

Total Transactions: 1 Total Amount: 1,092.01 HKD

HK CONVERGENT \*8544  
INTERNATIONAL TRAVEL

|            |            |           |                     |       |     |      |                      |                         |        |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 29,950.98 | THE PENINSULA TOKYO | TOKYO | JPN | 7011 | Lodging-Hotels, Mote | 05334909116441500443119 | 066991 |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$425,564.00 Japanese yen; Conversion Rate: 14.208683;

Total Transactions: 1 Total Amount: 29,950.98 HKD

HK CONVERGENT \*8429  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,890.15 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002947900026 | 051936 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$20,000.00 Baht; Conversion Rate: 4.089854;

Total Transactions: 1 Total Amount: 4,890.15 HKD

HK CONVERGENT \*9336  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/20/2019 | 1,791.93 | FUSION MIA RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020339752 | 098311 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT \*9500  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                    |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,764.56 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444829114002928820095 | 084898 |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 1,764.56 HKD

HK CONVERGENT \*8551  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,343.62 | FOUR POINTS BALIKUTA H | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129115005546730056 | 057382 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,425,747.00 Rupiah; Conversion Rate: 1805.381729;

Total Transactions: 1 Total Amount: 1,343.62 HKD

HK CONVERGENT \*8783  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                 |                         |        |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 871.99 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159115100013184801 | 008733 |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*8783  
INTERNATIONAL TRAVEL

Source Amount: \$898.65 Pataca; Conversion Rate: 1.030573;

Total Transactions: 1 Total Amount: 871.99 HKD

HK CONVERGENT \*9393  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 2,401.77 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002154210177 | 024077 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.080324;

Total Transactions: 1 Total Amount: 2,401.77 HKD

HK CONVERGENT \*9435  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 4,911.14 | HENANN CRYSTAL SANDS M | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519117228216077974 | 014356 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$32,558.40 Philippine peso; Conversion Rate: 6.629499;

Total Transactions: 1 Total Amount: 4,911.14 HKD

HK CONVERGENT \*8858  
INTERNATIONAL TRAVEL

|            |            |           |                       |             |    |      |                 |                         |        |
|------------|------------|-----------|-----------------------|-------------|----|------|-----------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 24,930.45 | SHERATON SAMUI RESORT | SURAT THANI | TH | 3503 | Sheraton Hotels | 75414969112114097637351 | 086510 |
|------------|------------|-----------|-----------------------|-------------|----|------|-----------------|-------------------------|--------|

Source Amount: \$101,200.00 Baht; Conversion Rate: 4.059292;

Total Transactions: 1 Total Amount: 24,930.45 HKD

HK CONVERGENT \*8981  
INTERNATIONAL TRAVEL

|            |            |          |                  |       |     |      |                      |                         |        |
|------------|------------|----------|------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 5,543.77 | MARRIOTT JW MARQ | DUBAI | ARE | 7011 | Lodging-Hotels, Mote | 85480639115916325548976 | 088205 |
|------------|------------|----------|------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,595.48 United Arab Emirates dirham; Conversion Rate: 0.468179;

Total Transactions: 1 Total Amount: 5,543.77 HKD

HK CONVERGENT \*8684  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 1,176.38 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002154210169 | 022770 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.080314;

Total Transactions: 1 Total Amount: 1,176.38 HKD

HK CONVERGENT \*8924  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 588.19 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002154210151 | 062876 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.080314;

Total Transactions: 1 Total Amount: 588.19 HKD

HK CONVERGENT \*9229  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                 |                         |        |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 2,211.34 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159118100013227870 | 095396 |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*9229  
INTERNATIONAL TRAVEL

Source Amount: \$2,278.73 Pataca; Conversion Rate: 1.030474;

Total Transactions: 1 Total Amount: 2,211.34 HKD

HK CONVERGENT \*6560  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/19/2019 | 1,791.93 | FUSION MIA RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020339729 | 072001 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT \*6776  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,029.72 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829118002061770053 | 099595 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 1,029.72 HKD

HK CONVERGENT \*6511  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 710.38 | PANTIP COURT EXECUTIVE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002265870080 | 037994 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,897.50 Baht; Conversion Rate: 4.078802;

Total Transactions: 1 Total Amount: 710.38 HKD

HK CONVERGENT \*7345  
INTERNATIONAL TRAVEL

|            |            |        |                |        |     |      |                      |                         |        |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 279.05 | HARPER KUTA HO | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129113005503470037 | 046451 |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$500,000.00 Rupiah; Conversion Rate: 1791.793585;

Total Transactions: 1 Total Amount: 279.05 HKD

HK CONVERGENT \*7568  
INTERNATIONAL TRAVEL

|            |            |           |               |           |  |      |                      |                         |        |
|------------|------------|-----------|---------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/25/2019 | 10,735.76 | OCEAN HILL-H5 | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819115114170125397 | 040630 |
|------------|------------|-----------|---------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$31,772,000.00 Vietnamese d?ng; Conversion Rate: 2959.455129;

Total Transactions: 1 Total Amount: 10,735.76 HKD

HK CONVERGENT \*6875  
INTERNATIONAL TRAVEL

|            |            |            |                        |        |     |      |          |                         |        |
|------------|------------|------------|------------------------|--------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 128,757.70 | JW MARRIOTT PHUKET RES | PHUKET | THA | 3509 | Marriott | 05444829115002142420028 | 084127 |
|------------|------------|------------|------------------------|--------|-----|------|----------|-------------------------|--------|

Source Amount: \$526,600.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 128,757.70 HKD

HK CONVERGENT \*7089  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                    |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 880.23 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444829115002928930026 | 074976 |
|------------|------------|--------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.089840;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 880.23 HKD

HK CONVERGENT \*8434  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,716.20 | LE TADA PARKVIEW HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969117175997006984 | 080800 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 1,716.20 HKD

HK CONVERGENT \*6826  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/19/2019 | 1,616.12 | FUSION MIA RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020339737 | 050554 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2957.701160;

Total Transactions: 1 Total Amount: 1,616.12 HKD

HK CONVERGENT \*7725  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 537.92 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002151530014 | 047476 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.089827;

Total Transactions: 1 Total Amount: 537.92 HKD

HK CONVERGENT \*7956  
INTERNATIONAL TRAVEL

|            |            |          |                     |         |     |      |                      |                         |        |
|------------|------------|----------|---------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,260.50 | HYATT PLACE BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020338004 | 097377 |
|------------|------------|----------|---------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.069896;

Total Transactions: 1 Total Amount: 2,260.50 HKD

HK CONVERGENT \*6867  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/19/2019 | 936.12 | THAVORN BEACH VILLAGE | PHUKET | 805 | 7011 | Lodging-Hotels, Mote | 75406049109001213549345 | 050477 |
|------------|------------|--------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.059308;

Total Transactions: 1 Total Amount: 936.12 HKD

HK CONVERGENT \*8319  
INTERNATIONAL TRAVEL

|            |            |           |                        |         |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/18/2019 | 14,437.37 | MANDAPA RITZ CARLTON H | GIANJAR | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005754370101 | 010203 |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$25,859,520.00 Rupiah; Conversion Rate: 1791.151712;

Total Transactions: 1 Total Amount: 14,437.37 HKD

HK CONVERGENT \*7444  
INTERNATIONAL TRAVEL

|            |            |        |                        |            |     |      |                      |                         |        |
|------------|------------|--------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 980.68 | BOONSRIMAENAM CO.,LTD. | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829117002036330026 | 078008 |
|------------|------------|--------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.078802;

Total Transactions: 1 Total Amount: 980.68 HKD

HK CONVERGENT \*8566  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                 |                         |        |
|------------|------------|--------|--------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 415.66 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, | 75414969115172797001200 | 092846 |
|------------|------------|--------|--------------------|--------|----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*8566  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.089881;

Total Transactions: 1 Total Amount: 415.66 HKD

HK CONVERGENT \*7329  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/20/2019 | 2,603.37 | FUSION MIA RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020339760 | 095796 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,700,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,603.37 HKD

HK CONVERGENT \*7899  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,470.47 | HOTEL ROYAL KUALA LUMP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679112027101553471 | 049822 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.527042;

Total Transactions: 1 Total Amount: 1,470.47 HKD

HK CONVERGENT \*7600  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,716.20 | LE TADA PARKVIEW HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969117175697006987 | 008772 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 1,716.20 HKD

HK CONVERGENT \*6941  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |    |      |          |                         |        |
|------------|------------|----------|-----------------------|------------|----|------|----------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,049.20 | MARRIOTT METRO CENTER | WASHINGTON | DC | 3509 | Marriott | 55432869118200982415007 | 034200 |
|------------|------------|----------|-----------------------|------------|----|------|----------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,049.20 HKD

HK CONVERGENT \*7576  
INTERNATIONAL TRAVEL

|            |            |          |                   |         |     |      |                      |                         |        |
|------------|------------|----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,059.44 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002085390078 | 072945 |
|------------|------------|----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 2,059.44 HKD

HK CONVERGENT \*7006  
INTERNATIONAL TRAVEL

|            |            |          |             |         |    |      |              |                         |        |
|------------|------------|----------|-------------|---------|----|------|--------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,375.96 | ROYAL HOTEL | BANGKOK | TH | 3542 | Royal Hotels | 75414969113051092410260 | 069502 |
|------------|------------|----------|-------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 1,375.96 HKD

HK CONVERGENT \*8293  
INTERNATIONAL TRAVEL

|            |            |          |                  |        |     |      |                      |                         |        |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,471.03 | PHUSULI CO.,LTD. | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829116002325570119 | 096717 |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*8293  
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.078774;

Total Transactions: 1 Total Amount: 1,471.03 HKD

HK CONVERGENT \*7253  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 760.03 | YANTARASIRI BOUTIQUE R | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002961680016 | 026098 |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.078786;

Total Transactions: 1 Total Amount: 760.03 HKD

HK CONVERGENT \*7287  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,249.90 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002046280040 | 034726 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,100.00 Baht; Conversion Rate: 4.080326;

Total Transactions: 1 Total Amount: 1,249.90 HKD

HK CONVERGENT \*8335  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 686.48 | LE TADA PARKVIEW HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969118063997006981 | 043855 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 686.48 HKD

HK CONVERGENT \*7121  
INTERNATIONAL TRAVEL

|            |            |        |                |       |     |      |                      |                         |        |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 641.89 | MANDARIN HOTEL | SABAH | MYS | 7011 | Lodging-Hotels, Mote | 05438949114488020480520 | 053316 |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.526569;

Total Transactions: 1 Total Amount: 641.89 HKD

HK CONVERGENT \*7824  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,124.73 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002946460048 | 029167 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.089870;

Total Transactions: 1 Total Amount: 1,124.73 HKD

HK CONVERGENT \*8418  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                 |                         |        |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 792.65 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159116100013294732 | 052851 |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$816.96 Pataca; Conversion Rate: 1.030669;

Total Transactions: 1 Total Amount: 792.65 HKD

HK CONVERGENT \*7949  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/19/2019 | 1,791.93 | FUSION MIA RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020339695 | 069779 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT \*8244  
INTERNATIONAL TRAVEL

|            |            |          |                      |               |      |                      |                         |        |
|------------|------------|----------|----------------------|---------------|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,014.49 | DOS PALMAS ARRECEFFI | PUERTO PRINCE | 7011 | Lodging-Hotels, Mote | 75125719112000063497012 | 096163 |
|------------|------------|----------|----------------------|---------------|------|----------------------|-------------------------|--------|

Source Amount: \$6,715.00 Philippine peso; Conversion Rate: 6.619089;

Total Transactions: 1 Total Amount: 1,014.49 HKD

HK CONVERGENT \*8103  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |          |                      |                         |        |
|------------|------------|--------|------------------------|---------|----------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 468.06 | CENTRE POINT HOSPITALI | BANGKOK | THA 7011 | Lodging-Hotels, Mote | 05444829112002116890175 | 027576 |
|------------|------------|--------|------------------------|---------|----------|----------------------|-------------------------|--------|

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.059308;

Total Transactions: 1 Total Amount: 468.06 HKD

HK CONVERGENT \*8186  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |          |                      |                        |        |
|------------|------------|----------|------------------------|--------|----------|----------------------|------------------------|--------|
| 04/23/2019 | 04/19/2019 | 3,120.90 | ANANTARA SEMINYAK BALI | BADUNG | IDN 7011 | Lodging-Hotels, Mote | 0540912911200565690011 | 056602 |
|------------|------------|----------|------------------------|--------|----------|----------------------|------------------------|--------|

Source Amount: \$5,590,000.00 Rupiah; Conversion Rate: 1791.149988;

Total Transactions: 1 Total Amount: 3,120.90 HKD

HK CONVERGENT \*8020  
INTERNATIONAL TRAVEL

|            |            |        |               |         |          |                      |                         |        |
|------------|------------|--------|---------------|---------|----------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 588.41 | ASTERA SATHON | BANGKOK | THA 7011 | Lodging-Hotels, Mote | 05444829117002901820010 | 079249 |
|------------|------------|--------|---------------|---------|----------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 588.41 HKD

HK CONVERGENT \*7972  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |          |                      |                         |        |
|------------|------------|----------|-------------------|-----------|----------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/19/2019 | 3,583.86 | FUSION MIA RESORT | KHANH HOA | VNM 7011 | Lodging-Hotels, Mote | 05478869113001020339711 | 092135 |
|------------|------------|----------|-------------------|-----------|----------|----------------------|-------------------------|--------|

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,583.86 HKD

HK CONVERGENT \*7667  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |          |                      |                         |        |
|------------|------------|----------|-------------------|-----------|----------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/20/2019 | 1,791.93 | FUSION MIA RESORT | KHANH HOA | VNM 7011 | Lodging-Hotels, Mote | 05478869113001020339778 | 012093 |
|------------|------------|----------|-------------------|-----------|----------|----------------------|-------------------------|--------|

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT \*6834  
INTERNATIONAL TRAVEL

|            |            |        |                   |         |          |                      |                         |        |
|------------|------------|--------|-------------------|---------|----------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 919.39 | LE TADA RESIDENCE | BANGKOK | THA 7011 | Lodging-Hotels, Mote | 05444829116002075780025 | 068765 |
|------------|------------|--------|-------------------|---------|----------|----------------------|-------------------------|--------|

Source Amount: \$3,750.00 Baht; Conversion Rate: 4.078791;

Total Transactions: 1 Total Amount: 919.39 HKD

HK CONVERGENT \*8111  
INTERNATIONAL TRAVEL

|            |            |          |            |       |          |                 |                         |        |
|------------|------------|----------|------------|-------|----------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 1,690.44 | AMBASSADOR | PARIS | FRA 7011 | Lodging-Hotels, | 05137009116311614598462 | 094830 |
|------------|------------|----------|------------|-------|----------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|--------------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|--------------|------------------------|------------------|-----------------------|

HK CONVERGENT \*8111  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$192.88 Euro; Conversion Rate: 0.114100;

Total Transactions: 1 Total Amount: 1,690.44 HKD

HK CONVERGENT \*8442  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 245.71 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113063197009400 | 013450 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.069838;

Total Transactions: 1 Total Amount: 245.71 HKD

HK CONVERGENT \*6891  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,794.95 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002948820114 | 059372 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.078784;

Total Transactions: 1 Total Amount: 2,794.95 HKD

HK CONVERGENT \*8301  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,990.23 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113151392020114 | 069857 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,990.23 HKD

HK CONVERGENT \*7030  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/19/2019 | 1,616.12 | FUSION MIA RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020339703 | 002966 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2957.701160;

Total Transactions: 1 Total Amount: 1,616.12 HKD

HK CONVERGENT \*8145  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,379.55 | PULLMAN BANGKOK KING P | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969112165092101736 | 070004 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.059294;

Total Transactions: 1 Total Amount: 1,379.55 HKD

HK CONVERGENT \*8343  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                 |                         |        |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 3,003.35 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159118100013497234 | 010330 |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$3,094.88 Pataca; Conversion Rate: 1.030475;

Total Transactions: 1 Total Amount: 3,003.35 HKD

HK CONVERGENT \*6842  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/19/2019 | 1,791.93 | FUSION MIA RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020339687 | 098371 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*6842  
INTERNATIONAL TRAVEL

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT \*5997  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 9,508.86 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113195692112477 | 082167 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$38,700.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 9,508.86 HKD

HK CONVERGENT \*5039  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,113.08 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113195492112479 | 059627 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,600.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 2,113.08 HKD

HK CONVERGENT \*5088  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 586.82 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002151530048 | 041396 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.089840;

Total Transactions: 1 Total Amount: 586.82 HKD

HK CONVERGENT \*5245  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |     |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,083.93 | LAYANA RESORT & SPA | KRABI | S81 | 7011 | Lodging-Hotels, Mote | 75424539112000991678048 | 014746 |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.059302;

Total Transactions: 1 Total Amount: 1,083.93 HKD

HK CONVERGENT \*5880  
INTERNATIONAL TRAVEL

|            |            |           |                     |       |     |      |                      |                         |        |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 27,686.63 | THE PENINSULA TOKYO | TOKYO | JPN | 7011 | Lodging-Hotels, Mote | 05334909113801300371146 | 072134 |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$394,072.00 Japanese yen; Conversion Rate: 14.233295;

Total Transactions: 1 Total Amount: 27,686.63 HKD

HK CONVERGENT \*7415  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,688.09 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150692020113 | 037263 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$19,080.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 4,688.09 HKD

HK CONVERGENT \*6078  
INTERNATIONAL TRAVEL

|            |            |          |                         |           |  |      |                      |                         |        |
|------------|------------|----------|-------------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/25/2019 | 1,270.50 | CTTNHHVINPEARLNHATRAN G | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819115115030100652 | 064486 |
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*6078  
INTERNATIONAL TRAVEL

Source Amount: \$3,760,000.00 Vietnamese d?ng; Conversion Rate: 2959.464777;

Total Transactions: 1 Total Amount: 1,270.50 HKD

HK CONVERGENT \*5724  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 220.65 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969118205697001206 | 025991 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$900.00 Baht; Conversion Rate: 4.078857;

Total Transactions: 1 Total Amount: 220.65 HKD

HK CONVERGENT \*5146  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                 |                         |        |
|------------|------------|--------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 884.55 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113151492020113 | 006467 |
|------------|------------|--------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 1 Total Amount: 884.55 HKD

HK CONVERGENT \*6011  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/25/2019 | 1,863.30 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002179720033 | 078709 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,600.00 Baht; Conversion Rate: 4.078784;

Total Transactions: 1 Total Amount: 1,863.30 HKD

HK CONVERGENT \*5062  
INTERNATIONAL TRAVEL

|            |            |           |                        |         |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/19/2019 | 14,085.24 | MANDAPA RITZ CARLTON H | GIANYAR | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005645160034 | 093707 |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$25,228,800.00 Rupiah; Conversion Rate: 1791.151588;

Total Transactions: 1 Total Amount: 14,085.24 HKD

HK CONVERGENT \*4958  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 220.57 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969114065097001204 | 005526 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$900.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 220.57 HKD

HK CONVERGENT \*7241  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/20/2019 | 1,616.12 | FUSION MIA RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020339745 | 035841 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2957.701160;

Total Transactions: 1 Total Amount: 1,616.12 HKD

HK CONVERGENT \*5443  
INTERNATIONAL TRAVEL

|            |            |        |                   |         |     |      |                      |                         |        |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 882.62 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002085390243 | 056749 |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.078765;

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 882.62 HKD

HK CONVERGENT \*4891  
INTERNATIONAL TRAVEL

|            |            |        |                   |         |     |      |                      |                         |        |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 588.41 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002088040242 | 023213 |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 588.41 HKD

HK CONVERGENT \*5807  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 2,196.62 | ROSEWOOD PP HOTEL III | PHNOM PENH | KHM | 7011 | Lodging-Hotels, Mote | 05497129117115070040334 | 098028 |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,196.62 HKD

HK CONVERGENT \*6532  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |              |                         |        |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 220.65 | ROYAL HOTEL | BANGKOK | TH | 3542 | Royal Hotels | 75414969118020992410261 | 035456 |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$900.00 Baht; Conversion Rate: 4.078857;

Total Transactions: 1 Total Amount: 220.65 HKD

HK CONVERGENT \*6755  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,143.23 | FRASER SUITES SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020101247 | 032075 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,700.00 Baht; Conversion Rate: 4.059293;

Total Transactions: 1 Total Amount: 2,143.23 HKD

HK CONVERGENT \*7332  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,274.41 | BOONSIRIMAENAM CO.,LTD. | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002019200017 | 077333 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.080319;

Total Transactions: 1 Total Amount: 1,274.41 HKD

HK CONVERGENT \*5641  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,596.34 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002031930098 | 010810 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,480.00 Baht; Conversion Rate: 4.059285;

Total Transactions: 1 Total Amount: 1,596.34 HKD

HK CONVERGENT \*5385  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,765.23 | MODE SATHORN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889118000234580070 | 091594 |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 1,765.23 HKD

HK CONVERGENT \*5815  
INTERNATIONAL TRAVEL

|            |            |           |               |           |  |      |                      |                         |        |
|------------|------------|-----------|---------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/25/2019 | 10,735.76 | OCEAN HILL-H5 | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819115115020125594 | 026612 |
|------------|------------|-----------|---------------|-----------|--|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*5815  
INTERNATIONAL TRAVEL

Source Amount: \$31,772,000.00 Vietnamese d?ng; Conversion Rate: 2959.455129;

Total Transactions: 1 Total Amount: 10,735.76 HKD

HK CONVERGENT \*6474  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,165.05 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969117164597001207 | 080401 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,752.00 Baht; Conversion Rate: 4.078794;

Total Transactions: 1 Total Amount: 1,165.05 HKD

HK CONVERGENT \*6003  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,441.34 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113151292020115 | 081657 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$9,936.00 Baht; Conversion Rate: 4.069896;

Total Transactions: 1 Total Amount: 2,441.34 HKD

HK CONVERGENT \*5666  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 5,616.86 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113151192020116 | 034705 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$22,860.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 5,616.86 HKD

HK CONVERGENT \*6383  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 778.80 | TIOMAN ISLAND RESORT-F | MERSING | MYS | 7011 | Lodging-Hotels, Mote | 05400679116027194704227 | 047045 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.526450;

Total Transactions: 1 Total Amount: 778.80 HKD

HK CONVERGENT \*5716  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,613.75 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002151530030 | 075387 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 1,613.75 HKD

HK CONVERGENT \*5336  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |    |      |                 |                         |        |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 10,747.22 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150792020112 | 072201 |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$43,740.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 10,747.22 HKD

HK CONVERGENT \*7308  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,574.29 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969116162197622779 | 018544 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.078794;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,574.29 HKD

HK CONVERGENT \*6359  
INTERNATIONAL TRAVEL

|            |            |        |                     |        |     |      |                      |                         |        |
|------------|------------|--------|---------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 784.55 | PHUKET SUN SEA SAND | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05400409117001928090014 | 090376 |
|------------|------------|--------|---------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.078771;

Total Transactions: 1 Total Amount: 784.55 HKD

HK CONVERGENT \*6938  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 540.56 | FAIRTEX SPORT CLUB&HOT | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002911280019 | 023989 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.069853;

Total Transactions: 1 Total Amount: 540.56 HKD

HK CONVERGENT \*6177  
INTERNATIONAL TRAVEL

|            |            |        |                |        |     |      |                      |                         |        |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/19/2019 | 279.15 | HARPER KUTA HO | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005492660177 | 025339 |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$500,000.00 Rupiah; Conversion Rate: 1791.151710;

Total Transactions: 1 Total Amount: 279.15 HKD

HK CONVERGENT \*6789  
INTERNATIONAL TRAVEL

|            |            |        |             |          |     |      |                      |                         |        |
|------------|------------|--------|-------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 857.77 | HOTEL VISTA | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020120401 | 028796 |
|------------|------------|--------|-------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.080347;

Total Transactions: 1 Total Amount: 857.77 HKD

HK CONVERGENT \*5351  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/19/2019 | 8,793.23 | ANANTARA SEMINYAK BALI | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005655690029 | 048706 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,750,000.00 Rupiah; Conversion Rate: 1791.150692;

Total Transactions: 1 Total Amount: 8,793.23 HKD

HK CONVERGENT \*5575  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,574.29 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969116162097622770 | 077409 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.078794;

Total Transactions: 1 Total Amount: 2,574.29 HKD

HK CONVERGENT \*6342  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |  |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 2,279.42 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433859117179730151984 | 061256 |
|------------|------------|----------|------------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.526449;

Total Transactions: 1 Total Amount: 2,279.42 HKD

HK CONVERGENT \*6805  
INTERNATIONAL TRAVEL

|            |            |        |                   |         |     |      |                      |                         |        |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 306.46 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002085390011 | 075973 |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*6805  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.078835;

Total Transactions: 1 Total Amount: 306.46 HKD

HK CONVERGENT \*5294  
INTERNATIONAL TRAVEL

|            |            |          |                     |          |     |      |                      |                         |        |
|------------|------------|----------|---------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 2,150.65 | SUN PREMIER VILLAGE | PHU QUOC | VNM | 7011 | Lodging-Hotels, Mote | 05478869112001020854512 | 052254 |
|------------|------------|----------|---------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,361,000.00 Vietnamese d?ng; Conversion Rate: 2957.710459;

Total Transactions: 1 Total Amount: 2,150.65 HKD

HK CONVERGENT \*7282  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |     |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 6,398.10 | THE PENINSULA TOKYO | TOKYO | JPN | 7011 | Lodging-Hotels, Mote | 05334909113821300398733 | 088458 |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$91,066.00 Japanese yen; Conversion Rate: 14.233288;

Total Transactions: 1 Total Amount: 6,398.10 HKD

HK CONVERGENT \*5898  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 886.85 | FAIRTEX SPORT CLUB&HOT | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002911430037 | 051044 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.059311;

Total Transactions: 1 Total Amount: 886.85 HKD

HK CONVERGENT \*5195  
INTERNATIONAL TRAVEL

|            |            |        |            |          |     |      |                      |                         |        |
|------------|------------|--------|------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 591.24 | MIKE HOTEL | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002046350019 | 070105 |
|------------|------------|--------|------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.059265;

Total Transactions: 1 Total Amount: 591.24 HKD

HK CONVERGENT \*5278  
INTERNATIONAL TRAVEL

|            |            |          |                   |         |     |      |                      |                         |        |
|------------|------------|----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,066.49 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002085390151 | 038625 |
|------------|------------|----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,350.00 Baht; Conversion Rate: 4.078800;

Total Transactions: 1 Total Amount: 1,066.49 HKD

HK CONVERGENT \*6961  
INTERNATIONAL TRAVEL

|            |            |          |                   |         |     |      |                      |                         |        |
|------------|------------|----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,250.37 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002085390227 | 054550 |
|------------|------------|----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,100.00 Baht; Conversion Rate: 4.078792;

Total Transactions: 1 Total Amount: 1,250.37 HKD

HK CONVERGENT \*7183  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                 |                         |        |
|------------|------------|--------|--------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 159.36 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, | 75414969117125397001200 | 095581 |
|------------|------------|--------|--------------------|--------|----|------|-----------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*7183  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$650.00 Baht; Conversion Rate: 4.078815;

Total Transactions: 1 Total Amount: 159.36 HKD

HK CONVERGENT \*7217  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,906.74 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113151492020113 | 057905 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$15,900.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 3,906.74 HKD

HK CONVERGENT \*7142  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |              |                         |        |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,866.96 | HYATT REGENCY | PARANAQUE |  | 3640 | Hyatt Hotels | 75125719115000074739599 | 019724 |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.641813;

Total Transactions: 1 Total Amount: 1,866.96 HKD

HK CONVERGENT \*5179  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 5,373.61 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150892020111 | 057377 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$21,870.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 5,373.61 HKD

HK CONVERGENT \*6680  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,662.29 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113151292020115 | 070824 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$18,975.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 4,662.29 HKD

HK CONVERGENT \*5070  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,773.71 | ACCESS RESORT & VILLAS | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969112110897122115 | 081589 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.059288;

Total Transactions: 1 Total Amount: 1,773.71 HKD

HK CONVERGENT \*5559  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,274.89 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002950530023 | 013341 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 1,274.89 HKD

HK CONVERGENT \*6987  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 4,532.81 | GRANDE CENTRE POINT HO | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002916750041 | 074014 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|



# Transactions

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Printed: 30/04/2019

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>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*6987  
INTERNATIONAL TRAVEL

Source Amount: \$18,400.00 Baht; Conversion Rate: 4.059292;

Total Transactions: 1 Total Amount: 4,532.81 HKD

HK CONVERGENT \*6623  
INTERNATIONAL TRAVEL

|            |            |          |                     |         |     |      |                      |                         |        |
|------------|------------|----------|---------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,695.38 | HYATT PLACE BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020337998 | 010289 |
|------------|------------|----------|---------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.069884;

Total Transactions: 1 Total Amount: 1,695.38 HKD

HK CONVERGENT \*5674  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 539.38 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002963420114 | 098260 |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.078757;

Total Transactions: 1 Total Amount: 539.38 HKD

HK CONVERGENT \*5914  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,054.17 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113195592112478 | 006290 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$16,500.00 Baht; Conversion Rate: 4.069883;

Total Transactions: 1 Total Amount: 4,054.17 HKD

HK CONVERGENT \*6904  
INTERNATIONAL TRAVEL

|            |            |           |                |         |     |      |                      |                         |        |
|------------|------------|-----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 15,372.13 | THE SIAM HOTEL | BANGKOK | 010 | 7011 | Lodging-Hotels, Mote | 75406049112001214185284 | 080554 |
|------------|------------|-----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$62,400.00 Baht; Conversion Rate: 4.059294;

Total Transactions: 1 Total Amount: 15,372.13 HKD

HK CONVERGENT \*6136  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/19/2019 | 664.38 | PADMARESORTUBUD 26034 | GIANJAR | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005230830017 | 030568 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,190,000.00 Rupiah; Conversion Rate: 1791.143622;

Total Transactions: 1 Total Amount: 664.38 HKD

HK CONVERGENT \*4941  
INTERNATIONAL TRAVEL

|            |            |           |                     |       |     |      |                      |                         |        |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 12,760.40 | THE PENINSULA TOKYO | TOKYO | JPN | 7011 | Lodging-Hotels, Mote | 05334909114411400214672 | 005365 |
|------------|------------|-----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$181,732.00 Japanese yen; Conversion Rate: 14.241873;

Total Transactions: 1 Total Amount: 12,760.40 HKD

HK CONVERGENT \*5054  
INTERNATIONAL TRAVEL

|            |            |          |                     |           |     |      |                      |                         |        |
|------------|------------|----------|---------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,939.48 | ASIA PARADISE HOTEL | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869116001020383369 | 052285 |
|------------|------------|----------|---------------------|-----------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*5054  
INTERNATIONAL TRAVEL

Source Amount: \$5,750,000.00 Vietnamese d?ng; Conversion Rate: 2964.712190;

Total Transactions: 1 Total Amount: 1,939.48 HKD

HK CONVERGENT \*7191  
INTERNATIONAL TRAVEL

|            |            |          |                   |         |     |      |                      |                         |        |
|------------|------------|----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,029.72 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002085400158 | 085269 |
|------------|------------|----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 1,029.72 HKD

HK CONVERGENT \*5831  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,005.20 | SUGAR MARINA RESORT - | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969117213892026888 | 092726 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.078790;

Total Transactions: 1 Total Amount: 1,005.20 HKD

HK CONVERGENT \*5740  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |    |      |          |                         |        |
|------------|------------|----------|------------------------|--------------|----|------|----------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,134.24 | MARRIOTT ATLANTA MARQU | 866-435-7627 | GA | 3509 | Marriott | 55432869117200804204796 | 037070 |
|------------|------------|----------|------------------------|--------------|----|------|----------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,134.24 HKD

HK CONVERGENT \*7381  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 4,237.19 | SOFITEL BANGKOK SUKHUM | BANGKOK | THA | 3641 | Sofitel Hotels | 05444829112002955740051 | 029992 |
|------------|------------|----------|------------------------|---------|-----|------|----------------|-------------------------|--------|

Source Amount: \$17,200.00 Baht; Conversion Rate: 4.059294;

Total Transactions: 1 Total Amount: 4,237.19 HKD

HK CONVERGENT \*6391  
INTERNATIONAL TRAVEL

|            |            |        |               |           |  |      |              |                         |        |
|------------|------------|--------|---------------|-----------|--|------|--------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 935.21 | HYATT REGENCY | PARANAQUE |  | 3640 | Hyatt Hotels | 75125719118000087058281 | 017705 |
|------------|------------|--------|---------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.629527;

Total Transactions: 1 Total Amount: 935.21 HKD

HK CONVERGENT \*6714  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 5,409.93 | THE RITZ CARLTON BALIH | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005892950061 | 079411 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,690,000.00 Rupiah; Conversion Rate: 1791.150717;

Total Transactions: 1 Total Amount: 5,409.93 HKD

HK CONVERGENT \*6920  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/20/2019 | 1,791.93 | FUSION MIA RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020339786 | 018871 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
| 04/29/2019       | 04/27/2019       | 5,324.69      | HYATT REGENCY        | PARANAQUE                 |           | 3640             | Hyatt Hotels                  | 75125719118000087058299 | 055358                       |

Source Amount: \$35,300.00 Philippine peso; Conversion Rate: 6.629493;

Total Transactions: 1 Total Amount: 5,324.69 HKD

HK CONVERGENT \*6607  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 975.54 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002031930114 | 057900 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,960.00 Baht; Conversion Rate: 4.059290;

Total Transactions: 1 Total Amount: 975.54 HKD

HK CONVERGENT \*5427  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 245.17 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002963420106 | 060223 |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.078802;

Total Transactions: 1 Total Amount: 245.17 HKD

HK CONVERGENT \*6557  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/19/2019 | 6,283.51 | CAPELLA UBUD HO | GIANJAR | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005792460013 | 078285 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,254,714.00 Rupiah; Conversion Rate: 1791.150805;

Total Transactions: 1 Total Amount: 6,283.51 HKD

HK CONVERGENT \*5286  
INTERNATIONAL TRAVEL

|            |            |           |                        |          |    |      |                      |                         |        |
|------------|------------|-----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 19,215.17 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969112102697302021 | 022446 |
|------------|------------|-----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$78,000.00 Baht; Conversion Rate: 4.059292;

Total Transactions: 1 Total Amount: 19,215.17 HKD

HK CONVERGENT \*5955  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,596.34 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002031930106 | 094659 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,480.00 Baht; Conversion Rate: 4.059285;

Total Transactions: 1 Total Amount: 1,596.34 HKD

HK CONVERGENT \*7043  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,231.74 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829112002966980035 | 030677 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.059298;

Total Transactions: 1 Total Amount: 1,231.74 HKD

HK CONVERGENT \*6318  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                 |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|-----------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 588.19 | FAIRTEX SPORT CLUB&HOT | CHONBURI | THA | 7011 | Lodging-Hotels, | 05444829114002911570053 | 041439 |
|------------|------------|--------|------------------------|----------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*6318  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.080314;

Total Transactions: 1 Total Amount: 588.19 HKD

HK CONVERGENT \*6300  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 659.02 | HOTEL SWISS-BEL RESORT | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126769118008006056280 | 010120 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,190,000.00 Rupiah; Conversion Rate: 1805.711511;

Total Transactions: 1 Total Amount: 659.02 HKD

HK CONVERGENT \*7423  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                 |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|-----------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,004.94 | SHERATON BALI KUTA RES | Badung (Kab) | BLI | 3503 | Sheraton Hotels | 75126769112007994123256 | 080854 |
|------------|------------|----------|------------------------|--------------|-----|------|-----------------|-------------------------|--------|

Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1791.151710;

Total Transactions: 1 Total Amount: 1,004.94 HKD

HK CONVERGENT \*5096  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,787.54 | THE RITZ CARLTON LANGK | LANGKAWI | MYS | 7011 | Lodging-Hotels, Mote | 05400679116027164507675 | 003076 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,467.50 Malaysian ringgit; Conversion Rate: 0.526449;

Total Transactions: 1 Total Amount: 2,787.54 HKD

HK CONVERGENT \*7407  
INTERNATIONAL TRAVEL

|            |            |          |                     |          |     |      |                     |                         |        |
|------------|------------|----------|---------------------|----------|-----|------|---------------------|-------------------------|--------|
| 04/23/2019 | 04/19/2019 | 3,774.82 | FOUR SEASONS RESORT | DENPASAR | IDN | 3543 | Four Seasons Hotels | 05409129112005762090014 | 083649 |
|------------|------------|----------|---------------------|----------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$6,761,280.00 Rupiah; Conversion Rate: 1791.152955;

Total Transactions: 1 Total Amount: 3,774.82 HKD

HK CONVERGENT \*6730  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 376.58 | HOTEL SWISS-BEL RESORT | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126769117008003626771 | 096433 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$680,000.00 Rupiah; Conversion Rate: 1805.725211;

Total Transactions: 1 Total Amount: 376.58 HKD

HK CONVERGENT \*7431  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,274.41 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002908210069 | 087090 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.080319;

Total Transactions: 1 Total Amount: 1,274.41 HKD

HK CONVERGENT \*6441  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 3,538.18 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002152810037 | 073338 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*6441  
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 3,538.18 HKD

HK CONVERGENT \*6151  
INTERNATIONAL TRAVEL

|            |            |        |                   |         |     |      |                      |                         |        |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 478.08 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002085400042 | 097597 |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,950.00 Baht; Conversion Rate: 4.078815;

Total Transactions: 1 Total Amount: 478.08 HKD

HK CONVERGENT \*6201  
INTERNATIONAL TRAVEL

|            |            |            |                        |        |     |      |                      |                         |        |
|------------|------------|------------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 220,056.84 | GRAND MERCURE PHUKET P | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829115002942770010 | 040773 |
|------------|------------|------------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.089852;

|            |            |            |                        |        |     |      |                      |                         |        |
|------------|------------|------------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 220,056.84 | GRAND MERCURE PHUKET P | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829115002942770028 | 053329 |
|------------|------------|------------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.089852;

|            |            |           |                        |        |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 48,901.52 | GRAND MERCURE PHUKET P | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829115002942770036 | 003325 |
|------------|------------|-----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$200,000.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 3 Total Amount: 489,015.20 HKD

HK CONVERGENT \*5534  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/25/2019 | 4,462.65 | OCEAN HILL-H5 | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819115114170125413 | 061978 |
|------------|------------|----------|---------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$13,207,000.00 Vietnamese d'ng; Conversion Rate: 2959.452343;

Total Transactions: 1 Total Amount: 4,462.65 HKD

HK CONVERGENT \*5526  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,437.47 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113195092112473 | 067525 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$18,060.00 Baht; Conversion Rate: 4.069886;

Total Transactions: 1 Total Amount: 4,437.47 HKD

HK CONVERGENT \*5963  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 441.31 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969117203897001200 | 097702 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.078765;

Total Transactions: 1 Total Amount: 441.31 HKD

HK CONVERGENT \*5567  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*5567  
INTERNATIONAL TRAVEL

|            |            |        |                    |         |     |      |                      |                         |        |
|------------|------------|--------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 931.65 | MODE SATHORN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889118000234580062 | 079509 |
|------------|------------|--------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.078784;

Total Transactions: 1 Total Amount: 931.65 HKD

HK CONVERGENT \*6656  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/25/2019 | 2,157.50 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002179720041 | 016139 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.078794;

Total Transactions: 1 Total Amount: 2,157.50 HKD

HK CONVERGENT \*6052  
INTERNATIONAL TRAVEL

|            |            |          |                  |        |     |      |                      |                         |        |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,225.85 | PHUSULI CO.,LTD. | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829118002324580125 | 015183 |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.078802;

Total Transactions: 1 Total Amount: 1,225.85 HKD

HK CONVERGENT \*7050  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 482.69 | OCEAN AIRE HOTEL CORPO | PASAY |  | 7011 | Lodging-Hotels, Mote | 75125719118000082746591 | 084900 |
|------------|------------|--------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.629513;

Total Transactions: 1 Total Amount: 482.69 HKD

HK CONVERGENT \*6524  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 637.44 | BEST WESTERN PHUKET O- | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889118000259610018 | 082430 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.078815;

Total Transactions: 1 Total Amount: 637.44 HKD

HK CONVERGENT \*6748  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 2,206.54 | BOONSRI MAENAM CO.,LTD. | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829118002035790047 | 080108 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 2,206.54 HKD

HK CONVERGENT \*5625  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |    |      |              |                         |        |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,696.88 | HOLIDAY INN RESORT P P | KRABI | TH | 3501 | Holiday Inns | 75414969118230992107052 | 085309 |
|------------|------------|----------|------------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.078787;

Total Transactions: 1 Total Amount: 2,696.88 HKD

HK CONVERGENT \*4602  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*4602  
INTERNATIONAL TRAVEL

|            |            |        |                   |         |     |      |                      |                         |        |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 882.62 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002088040119 | 082577 |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.078765;

Total Transactions: 1 Total Amount: 882.62 HKD

HK CONVERGENT \*4842  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |              |                         |        |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,176.56 | HYATT REGENCY | PARANAQUE |  | 3640 | Hyatt Hotels | 75125719118000078691199 | 002152 |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.629496;

Total Transactions: 1 Total Amount: 1,176.56 HKD

HK CONVERGENT \*4677  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,002.72 | TIOMAN ISLAND RESORT-F | MERSING | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027185141407 | 061853 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$528.00 Malaysian ringgit; Conversion Rate: 0.526567;

Total Transactions: 1 Total Amount: 1,002.72 HKD

HK CONVERGENT \*4685  
INTERNATIONAL TRAVEL

|            |            |          |                        |      |     |      |               |                         |        |
|------------|------------|----------|------------------------|------|-----|------|---------------|-------------------------|--------|
| 04/24/2019 | 04/21/2019 | 1,746.49 | WESTIN D ISL RST & SPA | NADI | FJI | 3513 | Westin Hotels | 55438369113006511470029 | 058532 |
|------------|------------|----------|------------------------|------|-----|------|---------------|-------------------------|--------|

Source Amount: \$467.82 Fiji dollar; Conversion Rate: 0.267862;

Total Transactions: 1 Total Amount: 1,746.49 HKD

HK CONVERGENT \*4594  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 911.36 | GOLDSBOROUGH APARTME | PYRMONT | NSW | 7011 | Lodging-Hotels, Mote | 55430489113101616390992 | 034860 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$162.40 Australian dollar; Conversion Rate: 0.178195;

Total Transactions: 1 Total Amount: 911.36 HKD

HK CONVERGENT \*9773  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,842.80 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965900025 | 053293 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.069893;

Total Transactions: 1 Total Amount: 1,842.80 HKD

HK CONVERGENT \*0516  
INTERNATIONAL TRAVEL

|            |            |        |               |        |    |      |                      |                         |        |
|------------|------------|--------|---------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 481.59 | PATONG RESORT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113084597098421 | 089749 |
|------------|------------|--------|---------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,960.00 Baht; Conversion Rate: 4.069851;

Total Transactions: 1 Total Amount: 481.59 HKD

HK CONVERGENT \*0474  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,344.04 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113151092020117 | 044231 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*0474  
INTERNATIONAL TRAVEL

Source Amount: \$9,540.00 Baht; Conversion Rate: 4.069896;

Total Transactions: 1 Total Amount: 2,344.04 HKD

HK CONVERGENT \*9492  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 2,203.44 | PULLMAN KLCC HOTEL & R | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679118027111233191 | 024085 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.526449;

Total Transactions: 1 Total Amount: 2,203.44 HKD

HK CONVERGENT \*0367  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,987.45 | OCEAN HILL-H5 | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819113112080124791 | 020626 |
|------------|------------|----------|---------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2957.706405;

Total Transactions: 1 Total Amount: 2,987.45 HKD

HK CONVERGENT \*0391  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,958.31 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113194792112479 | 043380 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$12,040.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 2,958.31 HKD

HK CONVERGENT \*9609  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,958.31 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113194892112478 | 089647 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$12,040.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 2,958.31 HKD

HK CONVERGENT \*0219  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 812.95 | ALPINA PHUKET NALINA R | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969112143997083549 | 091130 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.059290;

Total Transactions: 1 Total Amount: 812.95 HKD

HK CONVERGENT \*9666  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/20/2019 | 1,616.12 | FUSION MIA RESORT | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020339794 | 072339 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2957.701160;

Total Transactions: 1 Total Amount: 1,616.12 HKD

HK CONVERGENT \*9484  
INTERNATIONAL TRAVEL

|            |            |          |                        |     |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 1,622.88 | THE MYST DONG KHOI HOT | HCM | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020611804 | 032836 |
|------------|------------|----------|------------------------|-----|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*9484  
INTERNATIONAL TRAVEL

Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,622.88 HKD

HK CONVERGENT \*0078  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,980.45 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965900116 | 015983 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 3,980.45 HKD

HK CONVERGENT \*9674  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,173.64 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002151530055 | 029314 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.089840;

Total Transactions: 1 Total Amount: 1,173.64 HKD

HK CONVERGENT \*9807  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 455.78 | CITITEL EXPRESS KK-F/O | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027240609216 | 033732 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.526569;

Total Transactions: 1 Total Amount: 455.78 HKD

HK CONVERGENT \*0136  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,014.30 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574621927 | 058902 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,014.30 HKD

HK CONVERGENT \*9906  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,370.51 | CENTRE POINT HOSPITALI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002947620043 | 013320 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,590.00 Baht; Conversion Rate: 4.078773;

Total Transactions: 1 Total Amount: 1,370.51 HKD

HK CONVERGENT \*9534  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,216.75 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189112000020659679 | 071223 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,556,500.00 Vietnamese d?ng; Conversion Rate: 2957.708356;

Total Transactions: 1 Total Amount: 2,216.75 HKD

HK CONVERGENT \*0250  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 862.22 | GRANDE CENTRE POINT S5 | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002954670010 | 083144 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.059288;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*0250  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 862.22 HKD

HK CONVERGENT \*9799  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,990.23 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965900090 | 038614 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,990.23 HKD

HK CONVERGENT \*9344  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 2,702.78 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002152810045 | 038564 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.069883;

Total Transactions: 1 Total Amount: 2,702.78 HKD

HK CONVERGENT \*9625  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 368.56 | DIAMOND COTTAGE RESORT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020046706 | 070323 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.069893;

Total Transactions: 1 Total Amount: 368.56 HKD

HK CONVERGENT \*0169  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,064.22 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002031930148 | 007284 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,320.00 Baht; Conversion Rate: 4.059311;

Total Transactions: 1 Total Amount: 1,064.22 HKD

HK CONVERGENT \*0292  
INTERNATIONAL TRAVEL

|            |            |        |                        |            |     |      |                      |                         |        |
|------------|------------|--------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 588.41 | BOONSIRMAENAM CO.,LTD. | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829118002035790039 | 059675 |
|------------|------------|--------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 588.41 HKD

HK CONVERGENT \*9880  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |  |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 570.49 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433859113179730124225 | 078506 |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.525863;

Total Transactions: 1 Total Amount: 570.49 HKD

HK CONVERGENT \*0425  
INTERNATIONAL TRAVEL

|            |            |        |                 |              |     |      |                      |                         |        |
|------------|------------|--------|-----------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 949.11 | BALI COSY VILLA | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126769112007994057488 | 087774 |
|------------|------------|--------|-----------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,700,000.00 Rupiah; Conversion Rate: 1791.151710;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 949.11 HKD

HK CONVERGENT \*0300  
INTERNATIONAL TRAVEL

04/29/2019 04/26/2019 1,176.56 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719118000078691207 007160

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.629496;

Total Transactions: 1 Total Amount: 1,176.56 HKD

HK CONVERGENT \*9559  
INTERNATIONAL TRAVEL

04/26/2019 04/25/2019 1,369.24 NAVATARA RESORT CO.,LT PHUKET THA 7011 Lodging-Hotels, Mote 05444829115002072890018 046202

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.089860;

Total Transactions: 1 Total Amount: 1,369.24 HKD

HK CONVERGENT \*9963  
INTERNATIONAL TRAVEL

04/23/2019 04/22/2019 588.19 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949112488020131042 087151

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.527040;

Total Transactions: 1 Total Amount: 588.19 HKD

HK CONVERGENT \*0060  
INTERNATIONAL TRAVEL

04/24/2019 04/23/2019 3,272.82 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969113144792020115 056488

Source Amount: \$13,320.00 Baht; Conversion Rate: 4.069884;

Total Transactions: 1 Total Amount: 3,272.82 HKD

HK CONVERGENT \*0052  
INTERNATIONAL TRAVEL

04/26/2019 04/25/2019 6,418.32 CENTRE POINT HOSPITALI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829115002946460063 075360

Source Amount: \$26,250.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 6,418.32 HKD

HK CONVERGENT \*9450  
INTERNATIONAL TRAVEL

04/24/2019 04/23/2019 4,201.59 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969113144292020110 058960

Source Amount: \$17,100.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 4,201.59 HKD

HK CONVERGENT \*0383  
INTERNATIONAL TRAVEL

04/23/2019 04/22/2019 615.87 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829112002966950046 007170

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.059298;

Total Transactions: 1 Total Amount: 615.87 HKD

HK CONVERGENT \*0540  
INTERNATIONAL TRAVEL

04/23/2019 04/22/2019 3,524.14 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479112001020400326 042434

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*0540  
INTERNATIONAL TRAVEL

Source Amount: \$14,305.50 Baht; Conversion Rate: 4.059288;

Total Transactions: 1 Total Amount: 3,524.14 HKD

HK CONVERGENT \*9757  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 6,388.38 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889113000266460048 | 059778 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$26,000.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 6,388.38 HKD

HK CONVERGENT \*9971  
INTERNATIONAL TRAVEL

|            |            |          |          |         |    |      |                      |                         |        |
|------------|------------|----------|----------|---------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 3,824.67 | THE SIAM | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969118140697638501 | 009089 |
|------------|------------|----------|----------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 3,824.67 HKD

HK CONVERGENT \*0557  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,201.59 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113144592020117 | 093055 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$17,100.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 4,201.59 HKD

HK CONVERGENT \*0243  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,437.47 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113181392112462 | 005444 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$18,060.00 Baht; Conversion Rate: 4.069886;

Total Transactions: 1 Total Amount: 4,437.47 HKD

HK CONVERGENT \*8619  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,326.82 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965900124 | 072201 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,326.82 HKD

HK CONVERGENT \*9070  
INTERNATIONAL TRAVEL

|            |            |          |                     |          |     |      |                      |                         |        |
|------------|------------|----------|---------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 2,150.65 | SUN PREMIER VILLAGE | PHU QUOC | VNM | 7011 | Lodging-Hotels, Mote | 05478869112001020854520 | 000712 |
|------------|------------|----------|---------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,361,000.00 Vietnamese d'ng; Conversion Rate: 2957.710459;

Total Transactions: 1 Total Amount: 2,150.65 HKD

HK CONVERGENT \*9161  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,567.33 | SLEEP WITH ME HOTEL PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889115000247280059 | 039401 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.089852;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,567.33 HKD

HK CONVERGENT \*9989  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 7,905.53 | SIX SENSES ULUWATU BAL | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126769112007994112135 | 017390 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,160,000.00 Rupiah; Conversion Rate: 1791.151257;

Total Transactions: 1 Total Amount: 7,905.53 HKD

HK CONVERGENT \*9336  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                 |                         |        |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 1,674.88 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159117100013852603 | 003541 |
|------------|------------|----------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$1,725.92 Pataca; Conversion Rate: 1.030473;

Total Transactions: 1 Total Amount: 1,674.88 HKD

HK CONVERGENT \*9351  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,899.34 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113144092020112 | 031626 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$11,800.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 2,899.34 HKD

HK CONVERGENT \*0094  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,260.25 | Sheraton Melbourne FD | Melbourne | VIC | 7011 | Lodging-Hotels, Mote | 95301319113000000113492 | 057244 |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$224.57 Australian dollar; Conversion Rate: 0.178194;

Total Transactions: 1 Total Amount: 1,260.25 HKD

HK CONVERGENT \*0201  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 1,507.41 | THE COLONY HOTEL BALI- | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005671960026 | 056447 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,700,000.00 Rupiah; Conversion Rate: 1791.151710;

Total Transactions: 1 Total Amount: 1,507.41 HKD

HK CONVERGENT \*0581  
INTERNATIONAL TRAVEL

|            |            |          |            |       |     |      |                      |                         |        |
|------------|------------|----------|------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 3,230.73 | AMBASSADOR | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05137009113311314320491 | 035468 |
|------------|------------|----------|------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$365.76 Euro; Conversion Rate: 0.113212;

Total Transactions: 1 Total Amount: 3,230.73 HKD

HK CONVERGENT \*9310  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 8,602.24 | PULLMAN BANGKOK KING P | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969114154092101738 | 056084 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$35,100.00 Baht; Conversion Rate: 4.080332;

Total Transactions: 1 Total Amount: 8,602.24 HKD

HK CONVERGENT \*9005  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,128.45 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002031930130 | 078263 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*9005  
INTERNATIONAL TRAVEL

Source Amount: \$8,640.00 Baht; Conversion Rate: 4.059291;

Total Transactions: 1 Total Amount: 2,128.45 HKD

HK CONVERGENT \*9302  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 2,117.91 | Padmaresortbali 26009 | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005226420054 | 051232 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,793,500.00 Rupiah; Conversion Rate: 1791.152598;

Total Transactions: 1 Total Amount: 2,117.91 HKD

HK CONVERGENT \*9468  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                 |                         |        |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 792.65 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159116100013952412 | 039039 |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$816.96 Pataca; Conversion Rate: 1.030669;

Total Transactions: 1 Total Amount: 792.65 HKD

HK CONVERGENT \*8833  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,235.24 | SHERATON BALI KUTA RES | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005721510136 | 058412 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,212,500.00 Rupiah; Conversion Rate: 1791.149897;

Total Transactions: 1 Total Amount: 1,235.24 HKD

HK CONVERGENT \*8981  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 5,793.77 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113145092020119 | 027014 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$23,580.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 5,793.77 HKD

HK CONVERGENT \*9583  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 607.25 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020283391 | 002741 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,465.00 Baht; Conversion Rate: 4.059283;

Total Transactions: 1 Total Amount: 607.25 HKD

HK CONVERGENT \*0185  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 220.06 | RAMADA PHUKET SOUTHSEA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969115104797110046 | 007830 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$900.00 Baht; Conversion Rate: 4.089793;

Total Transactions: 1 Total Amount: 220.06 HKD

HK CONVERGENT \*8684  
INTERNATIONAL TRAVEL

|            |            |        |                        |      |  |      |                 |                         |        |
|------------|------------|--------|------------------------|------|--|------|-----------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 858.20 | RADISSON BLU HOTEL CEB | CEBU |  | 3649 | Radisson Hotels | 75125719115000074747717 | 063874 |
|------------|------------|--------|------------------------|------|--|------|-----------------|-------------------------|--------|

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.641808;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 858.20 HKD

HK CONVERGENT \*8817  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 664.31 | VERDANT HILL HOTEL KUA | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020111850 | 021644 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.526862;

Total Transactions: 1 Total Amount: 664.31 HKD

HK CONVERGENT \*8692  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 2,734.70 | CITITEL EXPRESS KK-F/O | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027240609190 | 070161 |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,440.00 Malaysian ringgit; Conversion Rate: 0.526565;

Total Transactions: 1 Total Amount: 2,734.70 HKD

HK CONVERGENT \*9120  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/25/2019 | 4,478.53 | OCEAN HILL-H5 | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819115114180125478 | 045483 |
|------------|------------|----------|---------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$13,254,000.00 Vietnamese d?ng; Conversion Rate: 2959.453213;

Total Transactions: 1 Total Amount: 4,478.53 HKD

HK CONVERGENT \*8841  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |          |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 665.14 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829112002966950012 | 091883 |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.059295;

Total Transactions: 1 Total Amount: 665.14 HKD

HK CONVERGENT \*9195  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 4,730.01 | THE SIAM HOTEL | BANGKOK | 010 | 7011 | Lodging-Hotels, Mote | 75406049114001215027673 | 051948 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$19,300.00 Baht; Conversion Rate: 4.080329;

Total Transactions: 1 Total Amount: 4,730.01 HKD

HK CONVERGENT \*8916  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 676.20 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574619194 | 094106 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 676.20 HKD

HK CONVERGENT \*9211  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,478.09 | HOLIDAY INN RESORT PHU | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829112002062970062 | 021156 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.059292;

Total Transactions: 1 Total Amount: 1,478.09 HKD

HK CONVERGENT \*9278  
INTERNATIONAL TRAVEL

|            |            |           |                        |              |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 15,811.06 | SIX SENSES ULUWATU BAL | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126769112007994112143 | 006408 |
|------------|------------|-----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*9278  
INTERNATIONAL TRAVEL

Source Amount: \$28,320,000.00 Rupiah; Conversion Rate: 1791.151257;

Total Transactions: 1 Total Amount: 15,811.06 HKD

HK CONVERGENT \*9039  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 5,095.41 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719118000078887367 | 041602 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$33,780.00 Philippine peso; Conversion Rate: 6.629495;

Total Transactions: 1 Total Amount: 5,095.41 HKD

HK CONVERGENT \*8742  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,961.02 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829115002966510011 | 035513 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 3,961.02 HKD

HK CONVERGENT \*8957  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,396.17 | SEA SUN SAND RESORT & | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889115000235480059 | 083407 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.089860;

Total Transactions: 1 Total Amount: 2,396.17 HKD

HK CONVERGENT \*8825  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 455.78 | CITITEL EXPRESS KK-F/O | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027240609232 | 088182 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.526569;

Total Transactions: 1 Total Amount: 455.78 HKD

HK CONVERGENT \*8700  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 187.56 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969118081997001208 | 028899 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$765.00 Baht; Conversion Rate: 4.078694;

Total Transactions: 1 Total Amount: 187.56 HKD

HK CONVERGENT \*8627  
INTERNATIONAL TRAVEL

|            |            |          |                         |           |  |      |                      |                         |        |
|------------|------------|----------|-------------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/24/2019 | 3,797.88 | CTTNHHVINPEARLNHATRAN G | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819114114050100438 | 059808 |
|------------|------------|----------|-------------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$11,233,000.00 Vietnamese d'ng; Conversion Rate: 2957.702718;

Total Transactions: 1 Total Amount: 3,797.88 HKD

HK CONVERGENT \*8643  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 307.94 | FURAMA XCLUSIVE SATHOR | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020282856 | 069554 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*8643  
INTERNATIONAL TRAVEL

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.059232;

Total Transactions: 1 Total Amount: 307.94 HKD

HK CONVERGENT \*8932  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,240.50 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519112960385074227 | 036130 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.619105;

Total Transactions: 1 Total Amount: 1,240.50 HKD

HK CONVERGENT \*8759  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                    |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 886.85 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444829112002928530050 | 063823 |
|------------|------------|--------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.059311;

Total Transactions: 1 Total Amount: 886.85 HKD

HK CONVERGENT \*3327  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,865.00 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113145992020110 | 063531 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$19,800.00 Baht; Conversion Rate: 4.069886;

Total Transactions: 1 Total Amount: 4,865.00 HKD

HK CONVERGENT \*3541  
INTERNATIONAL TRAVEL

|            |            |          |                      |            |     |      |                      |                         |        |
|------------|------------|----------|----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,245.14 | PANDANUS RESORT-MOTO | BINH THUAN | 062 | 7011 | Lodging-Hotels, Mote | 05200329112002574696044 | 049998 |
|------------|------------|----------|----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,682,758.00 Vietnamese d?ng; Conversion Rate: 2957.705960;

Total Transactions: 1 Total Amount: 1,245.14 HKD

HK CONVERGENT \*3269  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 3,572.05 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020283490 | 018123 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,500.00 Baht; Conversion Rate: 4.059293;

Total Transactions: 1 Total Amount: 3,572.05 HKD

HK CONVERGENT \*3129  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,375.96 | PULLMAN BANGKOK KING P | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113124592101737 | 053940 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 1,375.96 HKD

HK CONVERGENT \*3087  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,330.28 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002071960039 | 059525 |
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*3087  
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.059295;

Total Transactions: 1 Total Amount: 1,330.28 HKD

HK CONVERGENT \*2972  
INTERNATIONAL TRAVEL

|            |            |          |                   |         |     |      |                      |                         |        |
|------------|------------|----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,372.96 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002085400208 | 083855 |
|------------|------------|----------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 1,372.96 HKD

HK CONVERGENT \*3467  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 9,925.67 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829114002966510087 | 057846 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$40,500.00 Baht; Conversion Rate: 4.080329;

Total Transactions: 1 Total Amount: 9,925.67 HKD

HK CONVERGENT \*3566  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 388.96 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949112488020131034 | 021868 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$205.00 Malaysian ringgit; Conversion Rate: 0.527046;

Total Transactions: 1 Total Amount: 388.96 HKD

HK CONVERGENT \*2964  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,931.37 | ACCESS RESORT & VILLAS | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969112111197122110 | 023024 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,840.00 Baht; Conversion Rate: 4.059294;

Total Transactions: 1 Total Amount: 1,931.37 HKD

HK CONVERGENT \*2840  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,921.52 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002071960047 | 022496 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.059286;

Total Transactions: 1 Total Amount: 1,921.52 HKD

HK CONVERGENT \*3236  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |              |                         |        |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,805.64 | HYATT REGENCY | PARANAQUE |  | 3640 | Hyatt Hotels | 75125719118000087058315 | 031329 |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.629503;

Total Transactions: 1 Total Amount: 2,805.64 HKD

HK CONVERGENT \*2907  
INTERNATIONAL TRAVEL

|            |            |           |                        |       |  |      |                      |                         |        |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 13,597.06 | THE LIND HOTEL BORACAY | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719112000063886248 | 040886 |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$90,000.00 Philippine peso; Conversion Rate: 6.619077;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 13,597.06 HKD

HK CONVERGENT \*3301  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 3,530.46 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002179720280 | 099599 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 3,530.46 HKD

HK CONVERGENT \*3160  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,523.38 | DIAMOND COTTAGE RESORT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020046698 | 096827 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.069897;

Total Transactions: 1 Total Amount: 1,523.38 HKD

HK CONVERGENT \*3111  
INTERNATIONAL TRAVEL

|            |            |           |                        |       |  |      |                      |                         |        |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 10,499.95 | THE LIND HOTEL BORACAY | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719112000063886255 | 010569 |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$69,500.00 Philippine peso; Conversion Rate: 6.619079;

Total Transactions: 1 Total Amount: 10,499.95 HKD

HK CONVERGENT \*3152  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 4,803.79 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889112000221320031 | 024246 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$19,500.00 Baht; Conversion Rate: 4.059294;

Total Transactions: 1 Total Amount: 4,803.79 HKD

HK CONVERGENT \*2857  
INTERNATIONAL TRAVEL

|            |            |        |                    |          |    |      |                      |                         |        |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 172.44 | RED PLANET PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969112140692034785 | 089659 |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$700.00 Baht; Conversion Rate: 4.059382;

Total Transactions: 1 Total Amount: 172.44 HKD

HK CONVERGENT \*3376  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,357.02 | SEA SUN SAND RESORT & | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889115000235480067 | 032072 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,550.00 Baht; Conversion Rate: 4.089843;

Total Transactions: 1 Total Amount: 1,357.02 HKD

HK CONVERGENT \*3046  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,201.59 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150392020116 | 079573 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$17,100.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 4,201.59 HKD

HK CONVERGENT \*3368  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,995.42 | URBANA LANGSUAN HOTEL- | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889112000984540056 | 026836 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3368  
INTERNATIONAL TRAVEL

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.059295;

Total Transactions: 1 Total Amount: 1,995.42 HKD

HK CONVERGENT \*3434  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,576.63 | THE LANDMARK BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002021030016 | 009971 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.059291;

Total Transactions: 1 Total Amount: 1,576.63 HKD

HK CONVERGENT \*2881  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,865.00 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113145792020112 | 025524 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$19,800.00 Baht; Conversion Rate: 4.069886;

Total Transactions: 1 Total Amount: 4,865.00 HKD

HK CONVERGENT \*3053  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 4,040.11 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889112000221320015 | 077686 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,400.00 Baht; Conversion Rate: 4.059295;

Total Transactions: 1 Total Amount: 4,040.11 HKD

HK CONVERGENT \*3400  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 911.49 | URBANA LANGSUAN HOTEL- | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889112000984540015 | 008861 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.059287;

Total Transactions: 1 Total Amount: 911.49 HKD

HK CONVERGENT \*3020  
INTERNATIONAL TRAVEL

|            |            |           |                        |            |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 13,007.80 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444829115002965350021 | 029560 |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$53,200.00 Baht; Conversion Rate: 4.089853;

Total Transactions: 1 Total Amount: 13,007.80 HKD

HK CONVERGENT \*3178  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,906.74 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150592020114 | 085572 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$15,900.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 3,906.74 HKD

HK CONVERGENT \*3483  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,922.73 | PULLMAN BANGKOK KING P | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969116130892101738 | 063176 |
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*3483  
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.078792;

Total Transactions: 1 Total Amount: 3,922.73 HKD

HK CONVERGENT \*2873  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,201.59 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113144592020117 | 047394 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$17,100.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 4,201.59 HKD

HK CONVERGENT \*3186  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 3,054.72 | NEW STAR BEACH RESORT | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020053372 | 020289 |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,400.00 Baht; Conversion Rate: 4.059291;

Total Transactions: 1 Total Amount: 3,054.72 HKD

HK CONVERGENT \*3392  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,298.62 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150992020110 | 082938 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$13,425.00 Baht; Conversion Rate: 4.069883;

Total Transactions: 1 Total Amount: 3,298.62 HKD

HK CONVERGENT \*3244  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 1,318.59 | MERPERLE HON TAM RESOR | NHA TRANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020337327 | 055787 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,318.59 HKD

HK CONVERGENT \*3285  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,479.16 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113194492112472 | 038231 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,020.00 Baht; Conversion Rate: 4.069877;

Total Transactions: 1 Total Amount: 1,479.16 HKD

HK CONVERGENT \*3319  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,887.11 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150392020116 | 033455 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$19,890.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 4,887.11 HKD

HK CONVERGENT \*3442  
INTERNATIONAL TRAVEL

|            |            |          |                    |               |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,517.90 | NEXUS RESORT & SPA | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679112027248650305 | 031350 |
|------------|------------|----------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.527043;

Total Transactions: 1 Total Amount: 1,517.90 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u>   | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|------------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
| 04/24/2019       | 04/23/2019       | 2,344.04      | LE MERIDIEN PHUKET BEA | PHUKET                    | TH        | 3520             | Meridien Hotels               | 75414969113150992020110 | 033613                       |

Source Amount: \$9,540.00 Baht; Conversion Rate: 4.069896;

Total Transactions: 1 Total Amount: 2,344.04 HKD

HK CONVERGENT \*3558  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,833.03 | THE SIAM HOTEL | BANGKOK | 010 | 7011 | Lodging-Hotels, Mote | 75406049113001214600695 | 043369 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 3,833.03 HKD

HK CONVERGENT \*2915  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |     |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 6,936.86 | THE PENINSULA TOKYO | TOKYO | JPN | 7011 | Lodging-Hotels, Mote | 05334909115151500383725 | 007396 |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$98,518.00 Japanese yen; Conversion Rate: 14.202102;

Total Transactions: 1 Total Amount: 6,936.86 HKD

HK CONVERGENT \*3095  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,616.12 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329113002576998967 | 012461 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2957.701160;

Total Transactions: 1 Total Amount: 1,616.12 HKD

HK CONVERGENT \*3251  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |     |      |              |                         |        |
|------------|------------|----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,593.80 | HYATT REGENCY KINABALU | KOTA KINABALU | MYS | 3640 | Hyatt Hotels | 05400679112027237401777 | 076407 |
|------------|------------|----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.527042;

Total Transactions: 1 Total Amount: 1,593.80 HKD

HK CONVERGENT \*3350  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,145.05 | ANANTARA BANGKOK SATHO | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002923070036 | 078236 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 3,145.05 HKD

HK CONVERGENT \*3475  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,014.30 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574620739 | 076828 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,014.30 HKD

HK CONVERGENT \*2501  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                 |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|-----------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 886.85 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, | 05444829112002918070026 | 074560 |
|------------|------------|--------|------------------------|--------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant ant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|--------------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|--------------|------------------------|------------------|----------------------|

HK CONVERGENT \*2501  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.059311;

Total Transactions: 1 Total Amount: 886.85 HKD

HK CONVERGENT \*2352  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                 |                         |        |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 871.99 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159115100014190179 | 033700 |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$898.65 Pataca; Conversion Rate: 1.030573;

Total Transactions: 1 Total Amount: 871.99 HKD

HK CONVERGENT \*1644  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 837.58 | CHABA RESORT CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002304540046 | 050686 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.059313;

Total Transactions: 1 Total Amount: 837.58 HKD

HK CONVERGENT \*1354  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,447.17 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189112000020660073 | 083307 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,238,000.00 Vietnamese d?ng; Conversion Rate: 2957.702162;

Total Transactions: 1 Total Amount: 2,447.17 HKD

HK CONVERGENT \*1784  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |    |      |                 |                         |        |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 12,870.13 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113145292020117 | 017842 |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$52,380.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 12,870.13 HKD

HK CONVERGENT \*2451  
INTERNATIONAL TRAVEL

|            |            |          |            |         |     |      |                      |                         |        |
|------------|------------|----------|------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,326.82 | AWA RESORT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020214635 | 072681 |
|------------|------------|----------|------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,326.82 HKD

HK CONVERGENT \*1206  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,958.31 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113194292112474 | 026926 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$12,040.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 2,958.31 HKD

HK CONVERGENT \*2295  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 911.57 | CITITEL EXPRESS KK-F/O | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027240609273 | 032259 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2295  
INTERNATIONAL TRAVEL

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.526564;

Total Transactions: 1 Total Amount: 911.57 HKD

HK CONVERGENT \*1305  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,441.34 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113145492020115 | 087458 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$9,936.00 Baht; Conversion Rate: 4.069896;

Total Transactions: 1 Total Amount: 2,441.34 HKD

HK CONVERGENT \*1610  
INTERNATIONAL TRAVEL

|            |            |          |                  |        |     |      |                      |                         |        |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,478.09 | CAPE PANWA HOTEL | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829112002947180051 | 097278 |
|------------|------------|----------|------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.059292;

Total Transactions: 1 Total Amount: 1,478.09 HKD

HK CONVERGENT \*2725  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,177.02 | MOVENPINK ASARA RESORT | P.KHIRIKHAN | THA | 7011 | Lodging-Hotels, Mote | 05444829113002967230017 | 094721 |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,000.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 4,177.02 HKD

HK CONVERGENT \*2071  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,314.51 | FOUR POINTS BALIKUTA H | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129114005540660060 | 042809 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,360,408.00 Rupiah; Conversion Rate: 1795.656176;

Total Transactions: 1 Total Amount: 1,314.51 HKD

HK CONVERGENT \*2642  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 588.41 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002179720264 | 054067 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 588.41 HKD

HK CONVERGENT \*2386  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,960.63 | PULLMAN BANGKOK KING P | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969114153992101731 | 086130 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.080321;

Total Transactions: 1 Total Amount: 1,960.63 HKD

HK CONVERGENT \*1222  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,201.59 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113144192020111 | 040371 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*1222  
INTERNATIONAL TRAVEL

Source Amount: \$17,100.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 4,201.59 HKD

HK CONVERGENT \*2287  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 338.10 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574623006 | 061548 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 338.10 HKD

HK CONVERGENT \*2576  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |     |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 4,335.73 | LAYANA RESORT & SPA | KRABI | S81 | 7011 | Lodging-Hotels, Mote | 75424539112000991678022 | 054727 |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.059293;

Total Transactions: 1 Total Amount: 4,335.73 HKD

HK CONVERGENT \*1685  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,702.78 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113194392112473 | 021510 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.069883;

Total Transactions: 1 Total Amount: 2,702.78 HKD

HK CONVERGENT \*1438  
INTERNATIONAL TRAVEL

|            |            |          |               |           |     |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 2,270.65 | RAYA HERITAGE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020414051 | 038739 |
|------------|------------|----------|---------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,265.00 Baht; Conversion Rate: 4.080329;

Total Transactions: 1 Total Amount: 2,270.65 HKD

HK CONVERGENT \*1511  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 607.25 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020283383 | 070518 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,465.00 Baht; Conversion Rate: 4.059283;

Total Transactions: 1 Total Amount: 607.25 HKD

HK CONVERGENT \*2634  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,241.77 | RAWI WARIN RESORT & SP | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002037270044 | 055203 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,100.00 Baht; Conversion Rate: 4.059292;

Total Transactions: 1 Total Amount: 2,241.77 HKD

HK CONVERGENT \*1586  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,612.29 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329117002583362658 | 023230 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*1586  
INTERNATIONAL TRAVEL

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2964.727189;

Total Transactions: 1 Total Amount: 1,612.29 HKD

HK CONVERGENT \*2394  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 6,511.24 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170092020117 | 032335 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$26,500.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 6,511.24 HKD

HK CONVERGENT \*1214  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,002.57 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150492020115 | 074494 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$16,290.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 4,002.57 HKD

HK CONVERGENT \*2196  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 6,846.21 | ANANTARA CHIANGMAI RES | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002149330097 | 076852 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$28,000.00 Baht; Conversion Rate: 4.089854;

Total Transactions: 1 Total Amount: 6,846.21 HKD

HK CONVERGENT \*3525  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 1,302.25 | MOM TRI'S VILLA ROYALE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829113002910200083 | 094207 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,300.00 Baht; Conversion Rate: 4.069879;

Total Transactions: 1 Total Amount: 1,302.25 HKD

HK CONVERGENT \*3426  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,874.77 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150192020118 | 076546 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.069890;

Total Transactions: 1 Total Amount: 2,874.77 HKD

HK CONVERGENT \*3228  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,970.27 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829114002966510079 | 030271 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.080327;

Total Transactions: 1 Total Amount: 3,970.27 HKD

HK CONVERGENT \*3202  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 2,180.75 | MONARQUE HOTEL | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869112001021108645 | 099094 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2957.698039;

Total Transactions: 1 Total Amount: 2,180.75 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*3012  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 443.43 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829112002918070018 | 033888 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.059265;

Total Transactions: 1 Total Amount: 443.43 HKD

HK CONVERGENT \*2790  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |              |                         |        |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 4,706.24 | HYATT REGENCY | PARANAQUE |  | 3640 | Hyatt Hotels | 75125719118000087058307 | 024865 |
|------------|------------|----------|---------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.629496;

Total Transactions: 1 Total Amount: 4,706.24 HKD

HK CONVERGENT \*2816  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 550.24 | PULLMAN KLCC HOTEL & R | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679112027117355135 | 002349 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527042;

Total Transactions: 1 Total Amount: 550.24 HKD

HK CONVERGENT \*3079  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,446.51 | SUGAR MARINA RESORT - | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969118200492026888 | 026304 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,900.00 Baht; Conversion Rate: 4.078782;

Total Transactions: 1 Total Amount: 1,446.51 HKD

HK CONVERGENT \*2998  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,378.47 | ANANTARA BANGKOK SATHO | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002923070044 | 018061 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,750.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 3,378.47 HKD

HK CONVERGENT \*2469  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,865.00 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113145892020111 | 035445 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$19,800.00 Baht; Conversion Rate: 4.069886;

Total Transactions: 1 Total Amount: 4,865.00 HKD

HK CONVERGENT \*1990  
INTERNATIONAL TRAVEL

|            |            |          |                     |         |     |      |                      |                         |        |
|------------|------------|----------|---------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,912.33 | HYATT PLACE BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479117001020535662 | 041911 |
|------------|------------|----------|---------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.078793;

Total Transactions: 1 Total Amount: 1,912.33 HKD

HK CONVERGENT \*2675  
INTERNATIONAL TRAVEL

|            |            |        |                     |           |     |      |                 |                         |        |
|------------|------------|--------|---------------------|-----------|-----|------|-----------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 588.29 | ASIA PARADISE HOTEL | KHANH HOA | VNM | 7011 | Lodging-Hotels, | 05478869112001020434877 | 016254 |
|------------|------------|--------|---------------------|-----------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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

HK CONVERGENT \*2675  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,740,000.00 Vietnamese d?ng; Conversion Rate: 2957.724931;

Total Transactions: 1 Total Amount: 588.29 HKD

HK CONVERGENT \*1321  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,577.07 | ALOFT BANGKOK-SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002943260029 | 048330 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,450.00 Baht; Conversion Rate: 4.089862;

Total Transactions: 1 Total Amount: 1,577.07 HKD

HK CONVERGENT \*2246  
INTERNATIONAL TRAVEL

|            |            |          |                        |      |    |      |                      |                         |        |
|------------|------------|----------|------------------------|------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,457.07 | KC GRANDE RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414969113153597917433 | 058774 |
|------------|------------|----------|------------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 2,457.07 HKD

HK CONVERGENT \*2691  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 8,599.75 | MOM TRI'S VILLA ROYALE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829113002910200075 | 021007 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$35,000.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 8,599.75 HKD

HK CONVERGENT \*1461  
INTERNATIONAL TRAVEL

|            |            |          |                |        |     |      |                      |                         |        |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,231.74 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889112000233210014 | 049471 |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.059298;

Total Transactions: 1 Total Amount: 1,231.74 HKD

HK CONVERGENT \*2121  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,344.04 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113144392020119 | 044800 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$9,540.00 Baht; Conversion Rate: 4.069896;

Total Transactions: 1 Total Amount: 2,344.04 HKD

HK CONVERGENT \*1818  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 441.31 | ATMIND SERVICED RESIDE | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829118002064770019 | 087822 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.078765;

Total Transactions: 1 Total Amount: 441.31 HKD

HK CONVERGENT \*2592  
INTERNATIONAL TRAVEL

|            |            |        |                   |       |  |      |                      |                         |        |
|------------|------------|--------|-------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/22/2019 | 751.57 | PANGLAO BLUEWATER | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719114000071263818 | 064938 |
|------------|------------|--------|-------------------|-------|--|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2592  
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.652740;

Total Transactions: 1 Total Amount: 751.57 HKD

HK CONVERGENT \*1875  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 455.78 | CITITEL EXPRESS KK-F/O | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027240609299 | 076402 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.526569;

Total Transactions: 1 Total Amount: 455.78 HKD

HK CONVERGENT \*1941  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,518.43 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444829115002965350013 | 080049 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,300.00 Baht; Conversion Rate: 4.089849;

Total Transactions: 1 Total Amount: 2,518.43 HKD

HK CONVERGENT \*2311  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,059.30 | AMMATA LANTA RESORT SU | SAMUTPRAKARN | THA | 7011 | Lodging-Hotels, Mote | 05444829112002063350017 | 035257 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.059284;

Total Transactions: 1 Total Amount: 1,059.30 HKD

HK CONVERGENT \*1958  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/25/2019 | 539.38 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002179720025 | 079254 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.078757;

Total Transactions: 1 Total Amount: 539.38 HKD

HK CONVERGENT \*1842  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 5,793.77 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113144992020113 | 012385 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$23,580.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 5,793.77 HKD

HK CONVERGENT \*1149  
INTERNATIONAL TRAVEL

|            |            |          |                 |                   |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-------------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 6,799.21 | ANANTARA KOHSAM | LAWANA SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002909050037 | 017232 |
|------------|------------|----------|-----------------|-------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$27,600.00 Baht; Conversion Rate: 4.059295;

Total Transactions: 1 Total Amount: 6,799.21 HKD

HK CONVERGENT \*1677  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,214.50 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020283417 | 099860 |
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INTERNATIONAL TRAVEL

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|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
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HK CONVERGENT \*1677  
INTERNATIONAL TRAVEL

Source Amount: \$4,930.00 Baht; Conversion Rate: 4.059283;

Total Transactions: 1 Total Amount: 1,214.50 HKD

HK CONVERGENT \*1636  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,773.71 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002071960021 | 010763 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.059288;

Total Transactions: 1 Total Amount: 1,773.71 HKD

HK CONVERGENT \*1537  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,791.93 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329113002576973531 | 021290 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT \*2766  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 338.10 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574624616 | 011112 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 338.10 HKD

HK CONVERGENT \*1800  
INTERNATIONAL TRAVEL

|            |            |           |                  |            |    |      |                      |                         |        |
|------------|------------|-----------|------------------|------------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 12,840.75 | TRUMP INTL HOTEL | WASHINGTON | DC | 7011 | Lodging-Hotels, Mote | 55263529112036002561457 | 064048 |
|------------|------------|-----------|------------------|------------|----|------|----------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 12,840.75 HKD

HK CONVERGENT \*1339  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,349.01 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170992020118 | 039842 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$17,700.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 4,349.01 HKD

HK CONVERGENT \*1198  
INTERNATIONAL TRAVEL

|            |            |        |                    |               |     |      |                      |                         |        |
|------------|------------|--------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 758.95 | NEXUS RESORT & SPA | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679112027248650321 | 076148 |
|------------|------------|--------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.527043;

Total Transactions: 1 Total Amount: 758.95 HKD

HK CONVERGENT \*1628  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,100.79 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150592020114 | 072896 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$8,550.00 Baht; Conversion Rate: 4.069897;

Total Transactions: 1 Total Amount: 2,100.79 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT \*2089  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,051.68 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113145392020116 | 022892 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$12,420.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 3,051.68 HKD

HK CONVERGENT \*2543  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 5,159.85 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889113000266460030 | 038897 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$21,000.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 5,159.85 HKD

HK CONVERGENT \*2337  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 8,392.12 | TWINPALMS SURIN BEACH | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113111197703884 | 063501 |
|------------|------------|----------|-----------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$34,155.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 8,392.12 HKD

HK CONVERGENT \*2626  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,478.09 | HOLIDAY INN RESORT PHU | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829112002062970237 | 052034 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.059292;

Total Transactions: 1 Total Amount: 1,478.09 HKD

HK CONVERGENT \*1594  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,625.90 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020283409 | 039087 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.059290;

Total Transactions: 1 Total Amount: 1,625.90 HKD

HK CONVERGENT \*2261  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,201.59 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113144292020110 | 060993 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$17,100.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 4,201.59 HKD

HK CONVERGENT \*2402  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,383.41 | SOUTH PALMS PANGLAO | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719112000064793310 | 064495 |
|------------|------------|----------|---------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.619087;

Total Transactions: 1 Total Amount: 2,383.41 HKD

HK CONVERGENT \*2584  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                 |                         |        |
|------------|------------|----------|------------------------|----------|----|------|-----------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,527.36 | SANTHIYA KOH YAO YAI R | PHANGNGA | TH | 7011 | Lodging-Hotels, | 75414969112110292411220 | 070794 |
|------------|------------|----------|------------------------|----------|----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*2584  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.059291;

Total Transactions: 1 Total Amount: 1,527.36 HKD

HK CONVERGENT \*1529  
INTERNATIONAL TRAVEL

|            |            |        |               |        |    |      |                      |                         |        |
|------------|------------|--------|---------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 825.58 | PATONG RESORT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113094997098426 | 017685 |
|------------|------------|--------|---------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,360.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 1 Total Amount: 825.58 HKD

HK CONVERGENT \*2030  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,990.23 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965900066 | 047052 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,990.23 HKD

HK CONVERGENT \*2212  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,422.73 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150292020117 | 058010 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.069884;

Total Transactions: 1 Total Amount: 4,422.73 HKD

HK CONVERGENT \*1131  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                 |                         |        |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 871.99 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159115100014112967 | 060211 |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$898.65 Pataca; Conversion Rate: 1.030573;

Total Transactions: 1 Total Amount: 871.99 HKD

HK CONVERGENT \*1909  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,899.34 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113144092020112 | 056748 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$11,800.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 2,899.34 HKD

HK CONVERGENT \*1503  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/21/2019 | 8,709.37 | MANDAPA RITZ CARLTON H | GIANYAR | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005722990030 | 076232 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,599,808.00 Rupiah; Conversion Rate: 1791.152287;

Total Transactions: 1 Total Amount: 8,709.37 HKD

HK CONVERGENT \*1560  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,608.30 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189113000020674859 | 073513 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*1560  
INTERNATIONAL TRAVEL

Source Amount: \$13,630,000.00 Vietnamese d?ng; Conversion Rate: 2957.706746;

Total Transactions: 1 Total Amount: 4,608.30 HKD

HK CONVERGENT \*2568  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,724.44 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002942790029 | 084043 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.059288;

Total Transactions: 1 Total Amount: 1,724.44 HKD

HK CONVERGENT \*1743  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 911.49 | RAMADA PHUKET SOUTHSEA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969112222297110044 | 048796 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.059287;

Total Transactions: 1 Total Amount: 911.49 HKD

HK CONVERGENT \*1412  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 4,260.06 | MERPERLE HON TAM RESOR | NHA TRANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020337319 | 005935 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 4,260.06 HKD

HK CONVERGENT \*2485  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,323.42 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829114002966510145 | 031451 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 1,323.42 HKD

HK CONVERGENT \*2279  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |          |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 663.41 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965920031 | 055710 |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 663.41 HKD

HK CONVERGENT \*2162  
INTERNATIONAL TRAVEL

|            |            |          |                    |     |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 3,124.04 | HOTEL NIKKO SAIGON | HCM | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020613529 | 066413 |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,240,000.00 Vietnamese d?ng; Conversion Rate: 2957.708608;

Total Transactions: 1 Total Amount: 3,124.04 HKD

HK CONVERGENT \*2253  
INTERNATIONAL TRAVEL

|            |            |        |                    |          |    |      |                      |                         |        |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 343.99 | RED PLANET PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969113090292034785 | 077637 |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.069885;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 343.99 HKD

HK CONVERGENT \*2667  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 1,371.05 | BAAN RIMWIANG CO.,LTD. | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002960460058 | 091127 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,580.00 Baht; Conversion Rate: 4.069873;

Total Transactions: 1 Total Amount: 1,371.05 HKD

HK CONVERGENT \*2055  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,773.71 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002071960054 | 060174 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.059288;

Total Transactions: 1 Total Amount: 1,773.71 HKD

HK CONVERGENT \*2550  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,330.28 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829112002966960037 | 016377 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.059295;

Total Transactions: 1 Total Amount: 1,330.28 HKD

HK CONVERGENT \*2154  
INTERNATIONAL TRAVEL

|            |            |          |                      |            |     |      |                      |                         |        |
|------------|------------|----------|----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,127.67 | PANDANUS RESORT-MOTO | BINH THUAN | 062 | 7011 | Lodging-Hotels, Mote | 05200329112002574684107 | 085466 |
|------------|------------|----------|----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,335,328.00 Vietnamese d?ng; Conversion Rate: 2957.716353;

Total Transactions: 1 Total Amount: 1,127.67 HKD

HK CONVERGENT \*2428  
INTERNATIONAL TRAVEL

|            |            |        |               |           |  |      |              |                         |        |
|------------|------------|--------|---------------|-----------|--|------|--------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 935.21 | HYATT REGENCY | PARANAQUE |  | 3640 | Hyatt Hotels | 75125719118000078691215 | 087461 |
|------------|------------|--------|---------------|-----------|--|------|--------------|-------------------------|--------|

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.629527;

Total Transactions: 1 Total Amount: 935.21 HKD

HK CONVERGENT \*1404  
INTERNATIONAL TRAVEL

|            |            |        |            |         |     |      |                      |                         |        |
|------------|------------|--------|------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 859.97 | AWA RESORT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020214627 | 013036 |
|------------|------------|--------|------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.069909;

Total Transactions: 1 Total Amount: 859.97 HKD

HK CONVERGENT \*1750  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,208.34 | AKYRA MANOR CHIANGMAI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002078040017 | 071587 |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,905.00 Baht; Conversion Rate: 4.059287;

Total Transactions: 1 Total Amount: 1,208.34 HKD

HK CONVERGENT \*1453  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,169.62 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969113194692112470 | 032374 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*1453  
INTERNATIONAL TRAVEL

Source Amount: \$12,900.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 3,169.62 HKD

HK CONVERGENT \*2170  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,063.94 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113150092020119 | 079629 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 2,063.94 HKD

HK CONVERGENT \*2378  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 683.67 | CITITEL EXPRESS KK-F/O | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027240609257 | 042568 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.526569;

Total Transactions: 1 Total Amount: 683.67 HKD

HK CONVERGENT \*2774  
INTERNATIONAL TRAVEL

|            |            |          |                   |       |  |      |                      |                         |        |
|------------|------------|----------|-------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/22/2019 | 3,306.91 | PANGLAO BLUEWATER | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719114000071263826 | 034165 |
|------------|------------|----------|-------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.652736;

Total Transactions: 1 Total Amount: 3,306.91 HKD

HK CONVERGENT \*1693  
INTERNATIONAL TRAVEL

|            |            |        |                        |      |     |      |                      |                         |        |
|------------|------------|--------|------------------------|------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 918.94 | MERCURE KOH CHANG HIDE | TRAT | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020228056 | 069489 |
|------------|------------|--------|------------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,740.00 Baht; Conversion Rate: 4.069906;

Total Transactions: 1 Total Amount: 918.94 HKD

HK CONVERGENT \*2014  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |    |      |                 |                         |        |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 10,260.72 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113144892020114 | 078241 |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$41,760.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 10,260.72 HKD

HK CONVERGENT \*1925  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,615.16 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329115002579205574 | 057807 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2959.459124;

Total Transactions: 1 Total Amount: 1,615.16 HKD

HK CONVERGENT \*2113  
INTERNATIONAL TRAVEL

|            |            |           |                        |         |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 61,426.75 | ALOFT BANGKOK-SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002941380045 | 046047 |
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2113  
INTERNATIONAL TRAVEL

Source Amount: \$250,000.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 61,426.75 HKD

HK CONVERGENT \*1289  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 5,440.74 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000243950037 | 001687 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$22,200.00 Baht; Conversion Rate: 4.080327;

Total Transactions: 1 Total Amount: 5,440.74 HKD

HK CONVERGENT \*2204  
INTERNATIONAL TRAVEL

|            |            |          |          |            |     |      |                      |                         |        |
|------------|------------|----------|----------|------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,421.99 | U NIMMAN | CHIANG MAI | THA | 7011 | Lodging-Hotels, Mote | 05185479118001020459136 | 011859 |
|------------|------------|----------|----------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.078790;

Total Transactions: 1 Total Amount: 1,421.99 HKD

HK CONVERGENT \*1792  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,871.70 | CLUB HAVEN GROUP OF HO | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719112196673039614 | 009084 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$19,008.00 Philippine peso; Conversion Rate: 6.619075;

Total Transactions: 1 Total Amount: 2,871.70 HKD

HK CONVERGENT \*1826  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,549.70 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002031930163 | 095625 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,350.00 Baht; Conversion Rate: 4.059301;

Total Transactions: 1 Total Amount: 2,549.70 HKD

HK CONVERGENT \*1271  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,344.04 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113144492020118 | 029832 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$9,540.00 Baht; Conversion Rate: 4.069896;

Total Transactions: 1 Total Amount: 2,344.04 HKD

HK CONVERGENT \*2220  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,350.71 | CTY TNHH MTV VINPEARL | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819113112090430543 | 061412 |
|------------|------------|----------|-----------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,995,000.00 Vietnamese d?ng; Conversion Rate: 2957.703726;

Total Transactions: 1 Total Amount: 1,350.71 HKD

HK CONVERGENT \*1487  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 7,450.38 | ANANTARA CHIANGMAI RES | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002151730086 | 055387 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$30,400.00 Baht; Conversion Rate: 4.080328;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,450.38 HKD

HK CONVERGENT \*2733  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,921.52 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889112000221320023 | 024101 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.059286;

Total Transactions: 1 Total Amount: 1,921.52 HKD

HK CONVERGENT \*2410  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,231.74 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829112002966960029 | 038356 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.059298;

Total Transactions: 1 Total Amount: 1,231.74 HKD

HK CONVERGENT \*1982  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 637.44 | BEST WESTERN PHUKET O- | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889117000315520012 | 062500 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.078815;

Total Transactions: 1 Total Amount: 637.44 HKD

HK CONVERGENT \*2360  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,724.44 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002942790011 | 023782 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.059288;

Total Transactions: 1 Total Amount: 1,724.44 HKD

HK CONVERGENT \*1966  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 4,342.92 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299112288072107457 | 043334 |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$750.00 Singapore dollar; Conversion Rate: 0.172694;

Total Transactions: 1 Total Amount: 4,342.92 HKD

HK CONVERGENT \*1180  
INTERNATIONAL TRAVEL

|            |            |          |          |         |    |      |                      |                         |        |
|------------|------------|----------|----------|---------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 3,824.67 | THE SIAM | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969118140797638500 | 058484 |
|------------|------------|----------|----------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 3,824.67 HKD

HK CONVERGENT \*2683  
INTERNATIONAL TRAVEL

|            |            |           |                        |       |  |      |                      |                         |        |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 17,222.94 | THE LIND HOTEL BORACAY | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719112000063886230 | 006673 |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$114,000.00 Philippine peso; Conversion Rate: 6.619078;

Total Transactions: 1 Total Amount: 17,222.94 HKD

HK CONVERGENT \*2022  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,527.36 | RAYABURI RESORT(RACHA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020208430 | 093392 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2022  
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.059291;

Total Transactions: 1 Total Amount: 1,527.36 HKD

HK CONVERGENT \*3727  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,075.83 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002151530022 | 067299 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.089865;

Total Transactions: 1 Total Amount: 1,075.83 HKD

HK CONVERGENT \*2947  
INTERNATIONAL TRAVEL

|            |            |          |                  |           |     |      |                      |                         |        |
|------------|------------|----------|------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,478.09 | EASTIN TAN HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020233578 | 098915 |
|------------|------------|----------|------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.059292;

Total Transactions: 1 Total Amount: 1,478.09 HKD

HK CONVERGENT \*1378  
INTERNATIONAL TRAVEL

|            |            |           |                        |              |     |      |                 |                         |        |
|------------|------------|-----------|------------------------|--------------|-----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 25,114.50 | SHERATON BALI KUTA RES | Badung (Kab) | BLI | 3503 | Sheraton Hotels | 75126769113007996078184 | 061776 |
|------------|------------|-----------|------------------------|--------------|-----|------|-----------------|-------------------------|--------|

Source Amount: \$45,000,000.00 Rupiah; Conversion Rate: 1791.793585;

Total Transactions: 1 Total Amount: 25,114.50 HKD

HK CONVERGENT \*3432  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 909.12 | GRANDE CENTRE POINT S5 | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002953780017 | 081267 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.069869;

Total Transactions: 1 Total Amount: 909.12 HKD

HK CONVERGENT \*3465  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 573.48 | SLEEP WITH ME HOTEL PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000241690080 | 060382 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,340.00 Baht; Conversion Rate: 4.080351;

Total Transactions: 1 Total Amount: 573.48 HKD

HK CONVERGENT \*1881  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 6,842.15 | PHUKET MARRIOTT RESORT | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829114002109230130 | 059519 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$27,918.24 Baht; Conversion Rate: 4.080331;

Total Transactions: 1 Total Amount: 6,842.15 HKD

HK CONVERGENT \*0198  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,653.64 | GRANDE CENTRE POINT RA | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002926520011 | 035957 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*0198  
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 2,653.64 HKD

HK CONVERGENT \*2087  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,765.23 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002179720314 | 031343 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 1,765.23 HKD

HK CONVERGENT \*3895  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |          |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 612.70 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829114002966510111 | 003355 |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.080300;

Total Transactions: 1 Total Amount: 612.70 HKD

HK CONVERGENT \*3784  
INTERNATIONAL TRAVEL

|            |            |           |                         |            |     |      |                      |                         |        |
|------------|------------|-----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 11,056.82 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002965000040 | 093276 |
|------------|------------|-----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$45,000.00 Baht; Conversion Rate: 4.069886;

Total Transactions: 1 Total Amount: 11,056.82 HKD

HK CONVERGENT \*3911  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 343.11 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969114061297001201 | 002347 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.080324;

Total Transactions: 1 Total Amount: 343.11 HKD

HK CONVERGENT \*1832  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |          |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 661.71 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829114002966510053 | 077474 |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 661.71 HKD

HK CONVERGENT \*2646  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 933.69 | GRANDE CENTRE POINT S5 | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002953800013 | 011613 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.069873;

Total Transactions: 1 Total Amount: 933.69 HKD

HK CONVERGENT \*4865  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 363.01 | TRAVELODGE-BUKIT BINTA | BUKIT BINTANG | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027700256896 | 039942 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$191.15 Malaysian ringgit; Conversion Rate: 0.526569;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 363.01 HKD

HK CONVERGENT \*1261  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,182.47 | SABAI SABAI NIWET | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002033980034 | 099441 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.059299;

Total Transactions: 1 Total Amount: 1,182.47 HKD

HK CONVERGENT \*3101  
INTERNATIONAL TRAVEL

|            |            |          |                       |          |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 1,547.27 | PULLMAN PATTAYA HOTEL | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969114160692892980 | 086320 |
|------------|------------|----------|-----------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,547.27 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,547.27 HKD

HK CONVERGENT \*3564  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,842.91 | AVISTA RESORT&SPA KATA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829114002912370024 | 062467 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,600.00 Baht; Conversion Rate: 4.080326;

Total Transactions: 1 Total Amount: 2,842.91 HKD

HK CONVERGENT \*1089  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,274.89 | MODE SATHORN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889118000234580021 | 066933 |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 1,274.89 HKD

HK CONVERGENT \*4824  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 253.58 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574887742 | 031865 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2957.646502;

Total Transactions: 1 Total Amount: 253.58 HKD

HK CONVERGENT \*2293  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,922.73 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116100792020114 | 033395 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.078792;

Total Transactions: 1 Total Amount: 3,922.73 HKD

HK CONVERGENT \*3669  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 4,413.08 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102592020112 | 045560 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 4,413.08 HKD

HK CONVERGENT \*2570  
INTERNATIONAL TRAVEL

|            |            |          |                  |       |  |      |               |                         |        |
|------------|------------|----------|------------------|-------|--|------|---------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 2,232.45 | HILTON MANILA FO | PASAY |  | 3504 | Hilton Hotels | 75125719118000087484081 | 025123 |
|------------|------------|----------|------------------|-------|--|------|---------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2570  
INTERNATIONAL TRAVEL

Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.629487;

Total Transactions: 1 Total Amount: 2,232.45 HKD

HK CONVERGENT \*4733  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,695.86 | REST DETAIL HOTEL HUAH | P.KHIRIKHAN | THA | 7011 | Lodging-Hotels, Mote | 05444829114002974480026 | 026256 |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.080330;

Total Transactions: 1 Total Amount: 2,695.86 HKD

HK CONVERGENT \*4220  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 462.12 | P.P.ERAWAN PALMS RESOR | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020314466 | 066928 |
|------------|------------|--------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,890.00 Baht; Conversion Rate: 4.089846;

Total Transactions: 1 Total Amount: 462.12 HKD

HK CONVERGENT \*2640  
INTERNATIONAL TRAVEL

|            |            |          |          |           |  |      |          |                         |        |
|------------|------------|----------|----------|-----------|--|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,161.60 | MARRIOTT | HONG KONG |  | 3509 | Marriott | 55439139114688700426691 | 077719 |
|------------|------------|----------|----------|-----------|--|------|----------|-------------------------|--------|

Source Amount: \$1,161.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,161.60 HKD

HK CONVERGENT \*2350  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/24/2019 | 876.98 | MERPERLE HON TAM RESOR | NHA TRANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869116001020381017 | 058196 |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 876.98 HKD

HK CONVERGENT \*0875  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,323.42 | URBANA LANGSUAN HOTEL- | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000986040210 | 085552 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 1,323.42 HKD

HK CONVERGENT \*2166  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,351.60 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329114002578743956 | 044843 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,351.60 HKD

HK CONVERGENT \*3549  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 442.27 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829113002917540036 | 029686 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3549  
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069912;

Total Transactions: 1 Total Amount: 442.27 HKD

HK CONVERGENT \*3663  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,078.75 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002179720256 | 095846 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.078794;

Total Transactions: 1 Total Amount: 1,078.75 HKD

HK CONVERGENT \*3515  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 608.22 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329114002578741265 | 007042 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 608.22 HKD

HK CONVERGENT \*4337  
INTERNATIONAL TRAVEL

|            |            |        |                   |         |     |      |                      |                         |        |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 343.99 | GRAND CHINA HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002915260033 | 013407 |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 343.99 HKD

HK CONVERGENT \*3339  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 5,295.69 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102392020114 | 045969 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$21,600.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 5,295.69 HKD

HK CONVERGENT \*1642  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,980.51 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829115002966510052 | 028706 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 1,980.51 HKD

HK CONVERGENT \*3743  
INTERNATIONAL TRAVEL

|            |            |        |               |        |    |      |                      |                         |        |
|------------|------------|--------|---------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 378.39 | PATONG RESORT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113140797098429 | 034163 |
|------------|------------|--------|---------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,540.00 Baht; Conversion Rate: 4.069874;

Total Transactions: 1 Total Amount: 378.39 HKD

HK CONVERGENT \*3529  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 911.57 | CITITEL EXPRESS KK-F/O | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027240609414 | 020221 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.526564;

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INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 911.57 HKD

HK CONVERGENT \*3523  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 465.82 | RAMADA PHUKET SOUTHSEA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969116164797110049 | 068657 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.078828;

Total Transactions: 1 Total Amount: 465.82 HKD

HK CONVERGENT \*3750  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 3,508.47 | THE COLONY HOTEL BALI- | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129114005617690032 | 031907 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,300,000.00 Rupiah; Conversion Rate: 1795.654516;

Total Transactions: 1 Total Amount: 3,508.47 HKD

HK CONVERGENT \*4026  
INTERNATIONAL TRAVEL

|            |            |          |                |        |     |      |                      |                         |        |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,225.39 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000240630061 | 061157 |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.080333;

Total Transactions: 1 Total Amount: 1,225.39 HKD

HK CONVERGENT \*1964  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 294.20 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020116917 | 030673 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.526852;

Total Transactions: 1 Total Amount: 294.20 HKD

HK CONVERGENT \*2632  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,409.33 | CRIMSON RESORT AND SPA | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719113000068617225 | 032223 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$22,600.00 Philippine peso; Conversion Rate: 6.628868;

Total Transactions: 1 Total Amount: 3,409.33 HKD

HK CONVERGENT \*3416  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,842.61 | SHERATON BALI KUTA RES | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129114005718330025 | 082715 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,900,000.00 Rupiah; Conversion Rate: 1795.654516;

Total Transactions: 1 Total Amount: 3,842.61 HKD

HK CONVERGENT \*3010  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,759.10 | INDOCHINE RESORT&VILLA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020114018 | 093767 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.059294;

Total Transactions: 1 Total Amount: 2,759.10 HKD

HK CONVERGENT \*1451  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,222.54 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829115002966510037 | 021862 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*1451  
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.089845;

Total Transactions: 1 Total Amount: 1,222.54 HKD

HK CONVERGENT \*2202  
INTERNATIONAL TRAVEL

|            |            |          |                    |     |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 3,163.09 | HOTEL NIKKO SAIGON | HCM | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020613511 | 046282 |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,355,500.00 Vietnamese d?ng; Conversion Rate: 2957.709075;

Total Transactions: 1 Total Amount: 3,163.09 HKD

HK CONVERGENT \*4246  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,024.68 | SLEEP WITH ME HOTEL PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889113000237090015 | 012858 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,380.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 4,024.68 HKD

HK CONVERGENT \*3028  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,911.61 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000228380093 | 083559 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.080330;

Total Transactions: 1 Total Amount: 1,911.61 HKD

HK CONVERGENT \*1147  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,791.93 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329113002577007313 | 066586 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT \*2695  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 3,416.43 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299112288072107473 | 001834 |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$590.00 Singapore dollar; Conversion Rate: 0.172694;

Total Transactions: 1 Total Amount: 3,416.43 HKD

HK CONVERGENT \*2251  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 422.63 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574627031 | 021044 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT \*3263  
INTERNATIONAL TRAVEL

|            |            |          |                 |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 4,841.25 | THE NAKA PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829115002952000043 | 039786 |
|------------|------------|----------|-----------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3263  
INTERNATIONAL TRAVEL

Source Amount: \$19,800.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 4,841.25 HKD

HK CONVERGENT \*2186  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,853.49 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102192020116 | 072777 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$7,560.00 Baht; Conversion Rate: 4.078791;

Total Transactions: 1 Total Amount: 1,853.49 HKD

HK CONVERGENT \*2160  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,523.38 | SANTHIYA KOH YAO YAI R | PHANGNGA | TH | 7011 | Lodging-Hotels, Mote | 75414969113112692411221 | 042785 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.069897;

Total Transactions: 1 Total Amount: 1,523.38 HKD

HK CONVERGENT \*3184  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,228.30 | HENANN REGENCY SALES | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719115000074937094 | 072927 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.641834;

Total Transactions: 1 Total Amount: 2,228.30 HKD

HK CONVERGENT \*4000  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 4,527.86 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329115002579192160 | 059425 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 4,527.86 HKD

HK CONVERGENT \*3143  
INTERNATIONAL TRAVEL

|            |            |          |                |        |     |      |                      |                         |        |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,225.39 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000240630046 | 017339 |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.080333;

Total Transactions: 1 Total Amount: 1,225.39 HKD

HK CONVERGENT \*0685  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 4,572.90 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719118000078887433 | 048760 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$30,316.00 Philippine peso; Conversion Rate: 6.629491;

Total Transactions: 1 Total Amount: 4,572.90 HKD

HK CONVERGENT \*1428  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,572.52 | THE AQUAMARINE RESORT& | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020063727 | 064075 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*1428  
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.069900;

Total Transactions: 1 Total Amount: 1,572.52 HKD

HK CONVERGENT \*1345  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |      |                      |  |                         |        |
|------------|------------|--------|------------------------|--------------|------|----------------------|--|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 569.41 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR | 7011 | Lodging-Hotels, Mote |  | 55433859115179730122110 | 022113 |
|------------|------------|--------|------------------------|--------------|------|----------------------|--|-------------------------|--------|

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.526861;

Total Transactions: 1 Total Amount: 569.41 HKD

HK CONVERGENT \*4923  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |                           |  |                         |        |
|------------|------------|--------|------------------|---------|-----|---------------------------|--|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 845.25 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 Lodging-Hotels, Mote |  | 05200329113002577006463 | 055394 |
|------------|------------|--------|------------------|---------|-----|---------------------------|--|-------------------------|--------|

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT \*4097  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |      |                      |  |                         |        |
|------------|------------|----------|----------------------|-------|------|----------------------|--|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,974.81 | MITHI RESORT AND SPA | BOHOL | 7011 | Lodging-Hotels, Mote |  | 75125719115000074420901 | 053601 |
|------------|------------|----------|----------------------|-------|------|----------------------|--|-------------------------|--------|

Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.641826;

Total Transactions: 1 Total Amount: 3,974.81 HKD

HK CONVERGENT \*3929  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |                      |  |                         |        |
|------------|------------|----------|------------------------|--------------|-----|----------------------|--|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 3,266.06 | SHERATON BALI KUTA RES | Badung (Kab) | BLI | 3503 Sheraton Hotels |  | 75126769112007994123496 | 093423 |
|------------|------------|----------|------------------------|--------------|-----|----------------------|--|-------------------------|--------|

Source Amount: \$5,850,000.00 Rupiah; Conversion Rate: 1791.148968;

Total Transactions: 1 Total Amount: 3,266.06 HKD

HK CONVERGENT \*2091  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |                           |  |                         |        |
|------------|------------|--------|------------------------|---------|-----|---------------------------|--|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 712.55 | FRASER SUITES SUKHUMVI | BANGKOK | THA | 7011 Lodging-Hotels, Mote |  | 05185479113001020091835 | 041613 |
|------------|------------|--------|------------------------|---------|-----|---------------------------|--|-------------------------|--------|

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 712.55 HKD

HK CONVERGENT \*4204  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |                           |  |                         |        |
|------------|------------|--------|------------------------|---------|-----|---------------------------|--|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 614.27 | FURAMA XCLUSIVE SATHOR | BANGKOK | THA | 7011 Lodging-Hotels, Mote |  | 05185479113001020265546 | 019240 |
|------------|------------|--------|------------------------|---------|-----|---------------------------|--|-------------------------|--------|

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.069871;

Total Transactions: 1 Total Amount: 614.27 HKD

HK CONVERGENT \*3333  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |                           |  |                         |        |
|------------|------------|--------|------------------|---------|-----|---------------------------|--|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 912.33 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 Lodging-Hotels, Mote |  | 05200329114002578504895 | 064725 |
|------------|------------|--------|------------------|---------|-----|---------------------------|--|-------------------------|--------|

Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 912.33 HKD

HK CONVERGENT \*3622  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,034.66 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002044030043 | 075950 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.059304;

Total Transactions: 1 Total Amount: 1,034.66 HKD

HK CONVERGENT \*2281  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 3,823.22 | MOM TRI'S VILLA ROYALE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829114002910470081 | 020286 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.080330;

Total Transactions: 1 Total Amount: 3,823.22 HKD

HK CONVERGENT \*4659  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,695.86 | ANANTARA BANGKOK SATHO | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002924190048 | 073386 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.080330;

Total Transactions: 1 Total Amount: 2,695.86 HKD

HK CONVERGENT \*0354  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 784.55 | SUGAR MARINA RESORT-SU | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969117144597002777 | 081436 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.078771;

Total Transactions: 1 Total Amount: 784.55 HKD

HK CONVERGENT \*2331  
INTERNATIONAL TRAVEL

|            |            |           |                        |       |  |      |                      |                         |        |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 13,848.51 | THE LIND HOTEL BORACAY | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719113000068498485 | 066481 |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$91,800.00 Philippine peso; Conversion Rate: 6.628871;

Total Transactions: 1 Total Amount: 13,848.51 HKD

HK CONVERGENT \*2372  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,887.67 | ANANTARA BANGKOK SATHO | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002924080081 | 097956 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,900.00 Baht; Conversion Rate: 4.089853;

Total Transactions: 1 Total Amount: 3,887.67 HKD

HK CONVERGENT \*0073  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 6,230.27 | SIX SENSES ULUWATU BAL | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126769115007999803115 | 059785 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,248,000.00 Rupiah; Conversion Rate: 1805.379221;

Total Transactions: 1 Total Amount: 6,230.27 HKD

HK CONVERGENT \*3099  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*3099  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,031.97 | AMMATA LANTA RESORT SU | SAMUTPRAKAR N | THA | 7011 | Lodging-Hotels, Mote | 05444829113002062970020 | 034184 |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 1,031.97 HKD

HK CONVERGENT \*3838  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,654.42 | PULLMAN KLCC HOTEL & R | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679113027114994893 | 076998 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.525864;

Total Transactions: 1 Total Amount: 1,654.42 HKD

HK CONVERGENT \*1873  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |          |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 663.41 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965900132 | 032052 |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 663.41 HKD

HK CONVERGENT \*1204  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,205.70 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002965590072 | 077280 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 2,205.70 HKD

HK CONVERGENT \*4683  
INTERNATIONAL TRAVEL

|            |            |          |                    |               |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,517.90 | NEXUS RESORT & SPA | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679112027248650362 | 030515 |
|------------|------------|----------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.527043;

Total Transactions: 1 Total Amount: 1,517.90 HKD

HK CONVERGENT \*2434  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 788.31 | THE LANDMARK BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002021030024 | 049276 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.059316;

Total Transactions: 1 Total Amount: 788.31 HKD

HK CONVERGENT \*2562  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,470.98 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020116909 | 064563 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.526859;

Total Transactions: 1 Total Amount: 1,470.98 HKD

HK CONVERGENT \*2954  
INTERNATIONAL TRAVEL



## Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*2954  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,503.72 | SEA SUN SAND RESORT & | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889115000235480075 | 080190 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,150.00 Baht; Conversion Rate: 4.089857;

Total Transactions: 1 Total Amount: 1,503.72 HKD

HK CONVERGENT \*2756  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 4,178.73 | THE LIND HOTEL BORACAY | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000071265474 | 043778 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.652738;

Total Transactions: 1 Total Amount: 4,178.73 HKD

HK CONVERGENT \*0123  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 5,798.69 | NORA BURI RESORT AND S | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414969113201197001270 | 095138 |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$23,600.00 Baht; Conversion Rate: 4.069884;

Total Transactions: 1 Total Amount: 5,798.69 HKD

HK CONVERGENT \*1733  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 911.57 | CITITEL EXPRESS KK-F/O | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027240609455 | 041607 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.526564;

Total Transactions: 1 Total Amount: 911.57 HKD

HK CONVERGENT \*2638  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,101.47 | PULLMAN KLCC HOTEL & R | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027114507355 | 039182 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.526569;

Total Transactions: 1 Total Amount: 1,101.47 HKD

HK CONVERGENT \*4873  
INTERNATIONAL TRAVEL

|            |            |        |                |        |     |      |                      |                         |        |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 614.27 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889113000235910032 | 095662 |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.069871;

Total Transactions: 1 Total Amount: 614.27 HKD

HK CONVERGENT \*2483  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,047.71 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002045270026 | 018912 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,275.00 Baht; Conversion Rate: 4.080327;

Total Transactions: 1 Total Amount: 1,047.71 HKD

HK CONVERGENT \*1097  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*1097

INTERNATIONAL TRAVEL

|            |            |          |                |        |     |      |                      |                         |        |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,225.39 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000240630079 | 040796 |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.080333;

Total Transactions: 1 Total Amount: 1,225.39 HKD

HK CONVERGENT \*0362

INTERNATIONAL TRAVEL

|            |            |        |                |        |     |      |                      |                         |        |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 638.84 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889113000235910040 | 092916 |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.069876;

|            |            |        |                |        |     |      |                      |                         |        |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 638.84 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889113000235910065 | 014976 |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.069876;

Total Transactions: 2 Total Amount: 1,277.68 HKD

HK CONVERGENT \*3628

INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,766.72 | RAWI WARIN RESORT & SP | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002036840044 | 056913 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$19,400.00 Baht; Conversion Rate: 4.069884;

Total Transactions: 1 Total Amount: 4,766.72 HKD

HK CONVERGENT \*3214

INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 608.58 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574630365 | 063413 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 608.58 HKD

HK CONVERGENT \*3347

INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 9,447.54 | VINPEARL DANANG OCEAN | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869117001020367114 | 085542 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$28,009,320.00 Vietnamese d?ng; Conversion Rate: 2964.720974;

Total Transactions: 1 Total Amount: 9,447.54 HKD

HK CONVERGENT \*0164

INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,161.78 | HENANN REGENCY SALES | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719115000074937052 | 053349 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.641828;

Total Transactions: 1 Total Amount: 3,161.78 HKD

HK CONVERGENT \*2901

INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,013.70 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329114002578502592 | 091728 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2901  
INTERNATIONAL TRAVEL

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,013.70 HKD

HK CONVERGENT \*3341  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,556.25 | MOVENPINK ASARA RESORT | P.KHIRIKHAN | THA | 7011 | Lodging-Hotels, Mote | 05444829114002967960034 | 084738 |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,350.00 Baht; Conversion Rate: 4.080321;

Total Transactions: 1 Total Amount: 1,556.25 HKD

HK CONVERGENT \*4766  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,575.38 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329116002582930597 | 046017 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 3,575.38 HKD

HK CONVERGENT \*2661  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 8,019.88 | THE LANDMARK BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002020790015 | 012504 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$32,640.00 Baht; Conversion Rate: 4.069886;

Total Transactions: 1 Total Amount: 8,019.88 HKD

HK CONVERGENT \*4352  
INTERNATIONAL TRAVEL

|            |            |        |                   |           |     |      |                      |                         |        |
|------------|------------|--------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 735.23 | SABAI SABAI NIWET | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002035080013 | 032397 |
|------------|------------|--------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.080355;

Total Transactions: 1 Total Amount: 735.23 HKD

HK CONVERGENT \*1253  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 294.85 | KLUB HOTEL-M/O | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889113000277910064 | 006526 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 1 Total Amount: 294.85 HKD

HK CONVERGENT \*3487  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,274.89 | MODE SATHORN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889118000234580161 | 076379 |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 1,274.89 HKD

HK CONVERGENT \*1055  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,107.67 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000228380077 | 007438 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|



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Printed: 30/04/2019

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>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*1055  
INTERNATIONAL TRAVEL

Source Amount: \$8,600.00 Baht; Conversion Rate: 4.080335;

Total Transactions: 1 Total Amount: 2,107.67 HKD

HK CONVERGENT \*2364  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 660.17 | URBANA LANGSUAN HOTEL- | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889115000989720056 | 028745 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 660.17 HKD

HK CONVERGENT \*1766  
INTERNATIONAL TRAVEL

|            |            |          |                |        |     |      |                      |                         |        |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,231.74 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889112000233210030 | 035018 |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.059298;

Total Transactions: 1 Total Amount: 1,231.74 HKD

HK CONVERGENT \*4469  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,813.58 | LE MERIDIEN KOH SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002159440027 | 023551 |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.080327;

Total Transactions: 1 Total Amount: 1,813.58 HKD

HK CONVERGENT \*2988  
INTERNATIONAL TRAVEL

|            |            |          |                      |            |     |      |                      |                         |        |
|------------|------------|----------|----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,244.99 | PANDANUS RESORT-MOTO | BINH THUAN | 062 | 7011 | Lodging-Hotels, Mote | 05200329114002578597261 | 053834 |
|------------|------------|----------|----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,684,507.00 Vietnamese d?ng; Conversion Rate: 2959.467144;

Total Transactions: 1 Total Amount: 1,244.99 HKD

HK CONVERGENT \*3606  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 833.58 | THE TWIN TOWER HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889118000251390064 | 061900 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.078792;

Total Transactions: 1 Total Amount: 833.58 HKD

HK CONVERGENT \*0347  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                    |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,529.13 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444829114002928820053 | 033117 |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.080325;

Total Transactions: 1 Total Amount: 3,529.13 HKD

HK CONVERGENT \*3842  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,078.75 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002179720306 | 095135 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
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HK CONVERGENT \*3842  
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.078794;

Total Transactions: 1 Total Amount: 1,078.75 HKD

HK CONVERGENT \*2574  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,007.65 | TRAVELODGE-BUKIT BINTA | BUKIT BINTANG | MYS | 7011 | Lodging-Hotels, Mote | 05400679113027704176620 | 095839 |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,055.75 Malaysian ringgit; Conversion Rate: 0.525863;

Total Transactions: 1 Total Amount: 2,007.65 HKD

HK CONVERGENT \*0776  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,302.25 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170992020118 | 075138 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$5,300.00 Baht; Conversion Rate: 4.069879;

Total Transactions: 1 Total Amount: 1,302.25 HKD

HK CONVERGENT \*1113  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 294.75 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949113488020255311 | 003044 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.525869;

Total Transactions: 1 Total Amount: 294.75 HKD

HK CONVERGENT \*0156  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 1,503.63 | THE COLONY HOTEL BALI- | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129114005617690024 | 081653 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,700,000.00 Rupiah; Conversion Rate: 1795.654516;

Total Transactions: 1 Total Amount: 1,503.63 HKD

HK CONVERGENT \*0560  
INTERNATIONAL TRAVEL

|            |            |          |                 |            |     |      |                      |                         |        |
|------------|------------|----------|-----------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,066.52 | Palazzo Versace | Main Beach | QLD | 7011 | Lodging-Hotels, Mote | 95301319114000000042153 | 032257 |
|------------|------------|----------|-----------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$369.00 Australian dollar; Conversion Rate: 0.178561;

Total Transactions: 1 Total Amount: 2,066.52 HKD

HK CONVERGENT \*3754  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 4,286.46 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020283482 | 014900 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,400.00 Baht; Conversion Rate: 4.059293;

Total Transactions: 1 Total Amount: 4,286.46 HKD

HK CONVERGENT \*4535  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,243.33 | THE OKURA PRESTIGE BAN | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002957890143 | 033754 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.069891;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,243.33 HKD

HK CONVERGENT \*4071  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 5,024.70 | THE COLONY HOTEL BALI- | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129112005620490042 | 004296 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,000,000.00 Rupiah; Conversion Rate: 1791.151710;

Total Transactions: 1 Total Amount: 5,024.70 HKD

HK CONVERGENT \*0305  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 294.75 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949113488020255329 | 039491 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.525869;

Total Transactions: 1 Total Amount: 294.75 HKD

HK CONVERGENT \*4576  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 3,911.91 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719118000078887425 | 026593 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$25,934.00 Philippine peso; Conversion Rate: 6.629498;

Total Transactions: 1 Total Amount: 3,911.91 HKD

HK CONVERGENT \*0289  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 6,813.08 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189115000020722573 | 094160 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$20,163,000.00 Vietnamese d?ng; Conversion Rate: 2959.454461;

Total Transactions: 1 Total Amount: 6,813.08 HKD

HK CONVERGENT \*0552  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,163.19 | THE COLONY HOTEL BALI- | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129115005735650032 | 024454 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1805.380032;

Total Transactions: 1 Total Amount: 1,163.19 HKD

HK CONVERGENT \*0933  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,530.46 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102392020114 | 051074 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 3,530.46 HKD

HK CONVERGENT \*0495  
INTERNATIONAL TRAVEL

|            |            |          |                       |             |     |      |          |                         |        |
|------------|------------|----------|-----------------------|-------------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,166.78 | JW MARRIOTT,JKT-FO-HO | JAKARTA SLT | IDN | 3509 | Marriott | 05409129115005989770023 | 017078 |
|------------|------------|----------|-----------------------|-------------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,717,250.00 Rupiah; Conversion Rate: 1805.382754;

Total Transactions: 1 Total Amount: 3,166.78 HKD

HK CONVERGENT \*3891  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 605.67 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020265975 | 036239 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3891  
INTERNATIONAL TRAVEL

Source Amount: \$2,465.00 Baht; Conversion Rate: 4.069873;

Total Transactions: 1 Total Amount: 605.67 HKD

HK CONVERGENT \*3180  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,320.19 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969115081292861887 | 081887 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,320.19 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,320.19 HKD

HK CONVERGENT \*4402  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 812.95 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020283433 | 065817 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.059290;

Total Transactions: 1 Total Amount: 812.95 HKD

HK CONVERGENT \*0578  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,295.89 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969115150992020118 | 053174 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$5,300.00 Baht; Conversion Rate: 4.089853;

Total Transactions: 1 Total Amount: 1,295.89 HKD

HK CONVERGENT \*2950  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 1,318.59 | MONARQUE HOTEL | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020826501 | 077121 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,318.59 HKD

HK CONVERGENT \*2103  
INTERNATIONAL TRAVEL

|            |            |          |                |        |     |      |                      |                         |        |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,225.39 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000240630038 | 008451 |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.080333;

Total Transactions: 1 Total Amount: 1,225.39 HKD

HK CONVERGENT \*3883  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 8,476.89 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113151092020117 | 061523 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$34,500.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 8,476.89 HKD

HK CONVERGENT \*4139  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 4,677.96 | THE COLONY HOTEL BALI- | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129114005617690016 | 000225 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*4139  
INTERNATIONAL TRAVEL

Source Amount: \$8,400,000.00 Rupiah; Conversion Rate: 1795.654516;

Total Transactions: 1 Total Amount: 4,677.96 HKD

HK CONVERGENT \*4125  
INTERNATIONAL TRAVEL

|            |            |        |                   |          |     |      |                      |                         |        |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 344.89 | BARON BEACH HOTEL | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002046190050 | 050560 |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.059265;

Total Transactions: 1 Total Amount: 344.89 HKD

HK CONVERGENT \*4360  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,427.61 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170692020111 | 048435 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$13,950.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 3,427.61 HKD

HK CONVERGENT \*2471  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 507.15 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329113002577008337 | 059984 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 507.15 HKD

HK CONVERGENT \*4501  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,095.04 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102792020110 | 005023 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$12,624.00 Baht; Conversion Rate: 4.078784;

Total Transactions: 1 Total Amount: 3,095.04 HKD

HK CONVERGENT \*4709  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 833.27 | CHABA RESORT CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002309030058 | 018147 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.080310;

Total Transactions: 1 Total Amount: 833.27 HKD

HK CONVERGENT \*3958  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,824.23 | RAFFLES HOTEL LE ROYAL | PHNOM PENH | KHM | 7011 | Lodging-Hotels, Mote | 02300959116103782329737 | 012001 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,824.23 HKD

HK CONVERGENT \*0545  
INTERNATIONAL TRAVEL

|            |            |          |                |        |     |      |                      |                         |        |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,225.39 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000240630087 | 051840 |
|------------|------------|----------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.080333;

Total Transactions: 1 Total Amount: 1,225.39 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 30/04/2019

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>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|------------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
| 04/24/2019       | 04/23/2019       | 2,874.77      | LE MERIDIEN PHUKET BEA | PHUKET                    | TH        | 3520             | Meridien Hotels               | 75414969113170492020113 | 055046                       |

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.069890;

Total Transactions: 1 Total Amount: 2,874.77 HKD

HK CONVERGENT \*4299  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,613.75 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002151530063 | 053568 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 1,613.75 HKD

HK CONVERGENT \*4075  
INTERNATIONAL TRAVEL

|            |            |        |                    |          |    |      |                      |                         |        |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 171.16 | RED PLANET PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115233292034789 | 028668 |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$700.00 Baht; Conversion Rate: 4.089740;

Total Transactions: 1 Total Amount: 171.16 HKD

HK CONVERGENT \*2822  
INTERNATIONAL TRAVEL

|            |            |        |                |        |     |      |                      |                         |        |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 612.70 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000240630053 | 025208 |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.080300;

Total Transactions: 1 Total Amount: 612.70 HKD

HK CONVERGENT \*0222  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 793.63 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002043900153 | 051229 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,230.00 Baht; Conversion Rate: 4.069906;

Total Transactions: 1 Total Amount: 793.63 HKD

HK CONVERGENT \*0511  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 2,548.81 | MOM TRI'S VILLA ROYALE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829114002910470073 | 032529 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.080335;

Total Transactions: 1 Total Amount: 2,548.81 HKD

HK CONVERGENT \*2962  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,326.82 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002071320019 | 095714 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,326.82 HKD

HK CONVERGENT \*1576  
INTERNATIONAL TRAVEL



## Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*1576  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,448.41 | SLEEP WITH ME HOTEL PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000241690130 | 096038 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,910.00 Baht; Conversion Rate: 4.080336;

Total Transactions: 1 Total Amount: 1,448.41 HKD

HK CONVERGENT \*3552  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 4,422.73 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002964970094 | 039806 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.069884;

Total Transactions: 1 Total Amount: 4,422.73 HKD

HK CONVERGENT \*3820  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |  |      |                  |                         |        |
|------------|------------|----------|------------------------|--------|--|------|------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,863.90 | THE PENINSULA MANILA E | MAKATI |  | 3523 | Peninsula Hotels | 75125719114000072049240 | 016793 |
|------------|------------|----------|------------------------|--------|--|------|------------------|-------------------------|--------|

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.652717;

Total Transactions: 1 Total Amount: 1,863.90 HKD

HK CONVERGENT \*2541  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 5,532.24 | HENANN CRYSTAL SANDS M | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116773290411947 | 015357 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$36,675.92 Philippine peso; Conversion Rate: 6.629488;

Total Transactions: 1 Total Amount: 5,532.24 HKD

HK CONVERGENT \*4208  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |  |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 664.31 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433859115179730122102 | 091458 |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.526862;

Total Transactions: 1 Total Amount: 664.31 HKD

HK CONVERGENT \*4410  
INTERNATIONAL TRAVEL

|            |            |          |                     |         |     |      |                      |                         |        |
|------------|------------|----------|---------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 6,191.82 | THE SUKOSOL BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05400409113001932820046 | 048107 |
|------------|------------|----------|---------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$25,200.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 6,191.82 HKD

HK CONVERGENT \*3531  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,821.48 | VERDANT HILL HOTEL KUA | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949112488020124625 | 063272 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.527043;

Total Transactions: 1 Total Amount: 1,821.48 HKD

HK CONVERGENT \*3156  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*3156  
INTERNATIONAL TRAVEL

|            |            |          |                       |       |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,058.66 | KRABI LA PLAYA RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002314300017 | 088125 |
|------------|------------|----------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.080324;

Total Transactions: 1 Total Amount: 2,058.66 HKD

HK CONVERGENT \*3164  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 6,354.83 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101792020112 | 011229 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$25,920.00 Baht; Conversion Rate: 4.078787;

Total Transactions: 1 Total Amount: 6,354.83 HKD

HK CONVERGENT \*3671  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,647.85 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116100592020116 | 025526 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.078780;

Total Transactions: 1 Total Amount: 2,647.85 HKD

HK CONVERGENT \*2844  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 4,422.73 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002964970110 | 010264 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.069884;

Total Transactions: 1 Total Amount: 4,422.73 HKD

HK CONVERGENT \*3721  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,323.42 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829114002966510210 | 030420 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 1,323.42 HKD

HK CONVERGENT \*3990  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |  |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 569.41 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433859115179730121930 | 003998 |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.526861;

Total Transactions: 1 Total Amount: 569.41 HKD

HK CONVERGENT \*1170  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,080.80 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115131597622771 | 065577 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.089846;

Total Transactions: 1 Total Amount: 3,080.80 HKD

HK CONVERGENT \*1006  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,765.23 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102492020113 | 015952 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*1006  
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 1,765.23 HKD

HK CONVERGENT \*3267  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,508.40 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116100792020114 | 095108 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$14,310.00 Baht; Conversion Rate: 4.078782;

Total Transactions: 1 Total Amount: 3,508.40 HKD

HK CONVERGENT \*2851  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 539.17 | ALPINA PHUKET NALINA R | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969114143697083540 | 017410 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.080345;

Total Transactions: 1 Total Amount: 539.17 HKD

HK CONVERGENT \*2129  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 3,187.22 | MODE SATHORN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889118000234580013 | 054641 |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,000.00 Baht; Conversion Rate: 4.078789;

Total Transactions: 1 Total Amount: 3,187.22 HKD

HK CONVERGENT \*3768  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 355.36 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020296094 | 061428 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.080369;

Total Transactions: 1 Total Amount: 355.36 HKD

HK CONVERGENT \*3556  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,990.23 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965900058 | 008921 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,990.23 HKD

HK CONVERGENT \*4083  
INTERNATIONAL TRAVEL

|            |            |          |                         |         |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,646.84 | URBANA LANGSUAN HOTEL - | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000986040202 | 041542 |
|------------|------------|----------|-------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 2,646.84 HKD

HK CONVERGENT \*2889  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                 |                         |        |
|------------|------------|--------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 882.62 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101892020111 | 021560 |
|------------|------------|--------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.078765;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 882.62 HKD

HK CONVERGENT \*4295  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 555.30 | CITITEL EXPRESS KK-F/O | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027240609430 | 007818 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$292.40 Malaysian ringgit; Conversion Rate: 0.526562;

Total Transactions: 1 Total Amount: 555.30 HKD

HK CONVERGENT \*2208  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 7,355.16 | AMIANA ON THE BAY-MOTO | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329116002581124952 | 086962 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$21,805,978.00 Vietnamese d'ng; Conversion Rate: 2964.718374;

Total Transactions: 1 Total Amount: 7,355.16 HKD

HK CONVERGENT \*3713  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 7,076.36 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170692020111 | 071076 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$28,800.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 7,076.36 HKD

HK CONVERGENT \*0784  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 294.85 | KLUB HOTEL-M/O | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889113000277910023 | 008273 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 1 Total Amount: 294.85 HKD

HK CONVERGENT \*3982  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 5,207.43 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101392020116 | 064074 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$21,240.00 Baht; Conversion Rate: 4.078787;

Total Transactions: 1 Total Amount: 5,207.43 HKD

HK CONVERGENT \*4281  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,372.44 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002947430033 | 040694 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.080324;

Total Transactions: 1 Total Amount: 1,372.44 HKD

HK CONVERGENT \*0297  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 573.48 | SLEEP WITH ME HOTEL PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000241690023 | 064934 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,340.00 Baht; Conversion Rate: 4.080351;

Total Transactions: 1 Total Amount: 573.48 HKD

HK CONVERGENT \*4018  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 294.20 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020116826 | 043845 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*4018  
INTERNATIONAL TRAVEL

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.526852;

Total Transactions: 1 Total Amount: 294.20 HKD

HK CONVERGENT \*1972  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 562.37 | WATERGATE HOTEL CO.,LT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002948010031 | 079185 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.089834;

Total Transactions: 1 Total Amount: 562.37 HKD

HK CONVERGENT \*3382  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 491.41 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829113002917540077 | 057026 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.069921;

Total Transactions: 1 Total Amount: 491.41 HKD

HK CONVERGENT \*4782  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,200.88 | VERANDA RESORT PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969114105897905483 | 024705 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.080341;

Total Transactions: 1 Total Amount: 1,200.88 HKD

HK CONVERGENT \*1444  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                  |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,186.02 | THE PENINSULA BANGKOK | BANGKOK | THA | 3523 | Peninsula Hotels | 05444829114002023080017 | 006256 |
|------------|------------|----------|-----------------------|---------|-----|------|------------------|-------------------------|--------|

Source Amount: \$13,000.00 Baht; Conversion Rate: 4.080325;

Total Transactions: 1 Total Amount: 3,186.02 HKD

HK CONVERGENT \*3446  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,474.24 | ACCESS RESORT & VILLAS | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113150497122114 | 071962 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.069893;

Total Transactions: 1 Total Amount: 1,474.24 HKD

HK CONVERGENT \*1295  
INTERNATIONAL TRAVEL

|            |            |        |             |         |     |      |                      |                         |        |
|------------|------------|--------|-------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 440.11 | BAAN OLIVER | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020507622 | 047391 |
|------------|------------|--------|-------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.089886;

Total Transactions: 1 Total Amount: 440.11 HKD

HK CONVERGENT \*1303  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,323.42 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829114002966510137 | 098489 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*1303  
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 1,323.42 HKD

HK CONVERGENT \*1121  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 4,236.55 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101692020113 | 032134 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$17,280.00 Baht; Conversion Rate: 4.078790;

Total Transactions: 1 Total Amount: 4,236.55 HKD

HK CONVERGENT \*4166  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,562.75 | FRASER SUITES SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020091785 | 074923 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,500.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 3,562.75 HKD

HK CONVERGENT \*3853  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,520.55 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329114002578742396 | 011948 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,520.55 HKD

HK CONVERGENT \*3818  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 6,229.14 | SIX SENSES ULUWATU BAL | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126769116008001662225 | 031156 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,248,000.00 Rupiah; Conversion Rate: 1805.706726;

Total Transactions: 1 Total Amount: 6,229.14 HKD

HK CONVERGENT \*3453  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 350.13 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002043900161 | 010860 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,425.00 Baht; Conversion Rate: 4.069916;

Total Transactions: 1 Total Amount: 350.13 HKD

HK CONVERGENT \*2467  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,053.84 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969114170392112480 | 025572 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.080315;

Total Transactions: 1 Total Amount: 1,053.84 HKD

HK CONVERGENT \*2665  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |    |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 488.46 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115135797807280 | 017351 |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$488.46 Hong Kong dollar; Conversion Rate: 1.000000;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 488.46 HKD

HK CONVERGENT \*2525  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 245.71 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113062597009408 | 079380 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.069838;

Total Transactions: 1 Total Amount: 245.71 HKD

HK CONVERGENT \*0479  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,980.51 | BAAN RIMWIANG CO.,LTD. | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002961130039 | 079351 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 1,980.51 HKD

HK CONVERGENT \*1717  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 607.25 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479112001020283425 | 030652 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,465.00 Baht; Conversion Rate: 4.059283;

Total Transactions: 1 Total Amount: 607.25 HKD

HK CONVERGENT \*3457  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,112.49 | VERANDA RESORT PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969114155897905488 | 059951 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$12,700.00 Baht; Conversion Rate: 4.080334;

Total Transactions: 1 Total Amount: 3,112.49 HKD

HK CONVERGENT \*3511  
INTERNATIONAL TRAVEL

|            |            |        |                   |       |  |      |                      |                         |        |
|------------|------------|--------|-------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/22/2019 | 751.57 | PANGLAO BLUEWATER | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719114000071263834 | 093847 |
|------------|------------|--------|-------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.652740;

Total Transactions: 1 Total Amount: 751.57 HKD

HK CONVERGENT \*3804  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |  |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 664.68 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433859114179730119273 | 093125 |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.526569;

Total Transactions: 1 Total Amount: 664.68 HKD

HK CONVERGENT \*1352  
INTERNATIONAL TRAVEL

|            |            |        |                       |          |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 735.23 | PULLMAN PATTAYA HOTEL | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969114162697603941 | 029608 |
|------------|------------|--------|-----------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.080355;

Total Transactions: 1 Total Amount: 735.23 HKD

HK CONVERGENT \*3131  
INTERNATIONAL TRAVEL

|            |            |          |                   |          |     |      |          |                         |        |
|------------|------------|----------|-------------------|----------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,108.51 | Brussels Marriott | Brussels | BEL | 3509 | Marriott | 05431519115042525911807 | 024532 |
|------------|------------|----------|-------------------|----------|-----|------|----------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*3131  
INTERNATIONAL TRAVEL

Source Amount: \$126.64 Euro; Conversion Rate: 0.114243;

Total Transactions: 1 Total Amount: 1,108.51 HKD

HK CONVERGENT \*0735  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,990.23 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170492020113 | 011969 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,990.23 HKD

HK CONVERGENT \*4519  
INTERNATIONAL TRAVEL

|            |            |        |                        |      |     |      |                      |                         |        |
|------------|------------|--------|------------------------|------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 793.63 | MERCURE KOH CHANG HIDE | TRAT | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020228395 | 074035 |
|------------|------------|--------|------------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,230.00 Baht; Conversion Rate: 4.069906;

Total Transactions: 1 Total Amount: 793.63 HKD

HK CONVERGENT \*2699  
INTERNATIONAL TRAVEL

|            |            |        |                |        |     |      |                      |                         |        |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 638.84 | SUNSURI PHUKET | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889113000235910057 | 028891 |
|------------|------------|--------|----------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.069876;

Total Transactions: 1 Total Amount: 638.84 HKD

HK CONVERGENT \*4584  
INTERNATIONAL TRAVEL

|            |            |        |                      |              |  |      |                      |                         |        |
|------------|------------|--------|----------------------|--------------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 564.98 | SWISS-BELHOTEL TUBAN | Badung (Kab) |  | 7011 | Lodging-Hotels, Mote | 75123469116008324407761 | 006311 |
|------------|------------|--------|----------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$1,020,000.00 Rupiah; Conversion Rate: 1805.373641;

Total Transactions: 1 Total Amount: 564.98 HKD

HK CONVERGENT \*2855  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,078.75 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002179720298 | 030544 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.078794;

Total Transactions: 1 Total Amount: 1,078.75 HKD

HK CONVERGENT \*3234  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 2,818.40 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000271640021 | 066806 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,500.00 Baht; Conversion Rate: 4.080329;

Total Transactions: 1 Total Amount: 2,818.40 HKD

HK CONVERGENT \*2863  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,081.11 | ACCESS RESORT & VILLAS | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113150597122113 | 037271 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*2863  
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 1,081.11 HKD

HK CONVERGENT \*1659  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 5,675.83 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020265967 | 018512 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$23,100.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 5,675.83 HKD

HK CONVERGENT \*3689  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,780.24 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102292020115 | 042358 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$11,340.00 Baht; Conversion Rate: 4.078784;

Total Transactions: 1 Total Amount: 2,780.24 HKD

HK CONVERGENT \*4311  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,646.84 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000228380051 | 041921 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 2,646.84 HKD

HK CONVERGENT \*0263  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,953.45 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170792020110 | 051771 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$20,160.00 Baht; Conversion Rate: 4.069890;

Total Transactions: 1 Total Amount: 4,953.45 HKD

HK CONVERGENT \*2299  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 550.74 | PULLMAN KLCC HOTEL & R | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027114507512 | 079671 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.526564;

Total Transactions: 1 Total Amount: 550.74 HKD

HK CONVERGENT \*4832  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 7,842.50 | RAYAVADEE KRABI RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020120120 | 016140 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$32,000.00 Baht; Conversion Rate: 4.080331;

Total Transactions: 1 Total Amount: 7,842.50 HKD

HK CONVERGENT \*3796  
INTERNATIONAL TRAVEL

|            |            |           |          |         |    |      |                      |                         |        |
|------------|------------|-----------|----------|---------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 15,200.60 | THE SIAM | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969118140897638509 | 021731 |
|------------|------------|-----------|----------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$62,000.00 Baht; Conversion Rate: 4.078786;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 15,200.60 HKD

HK CONVERGENT \*3735  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |     |      |                      |                         |        |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,157.50 | LAYANA RESORT & SPA | KRABI | S81 | 7011 | Lodging-Hotels, Mote | 75424539116000993869922 | 091369 |
|------------|------------|----------|---------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.078794;

Total Transactions: 1 Total Amount: 2,157.50 HKD

HK CONVERGENT \*3065  
INTERNATIONAL TRAVEL

|            |            |          |                    |     |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,161.22 | HOTEL NIKKO SAIGON | HCM | VNM | 7011 | Lodging-Hotels, Mote | 05478869114001020639184 | 027447 |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,355,500.00 Vietnamese d?ng; Conversion Rate: 2959.458689;

Total Transactions: 1 Total Amount: 3,161.22 HKD

HK CONVERGENT \*2687  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,259.91 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329116002582071962 | 030866 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 2,259.91 HKD

HK CONVERGENT \*0842  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |  |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,074.05 | M&C RESRVTION SVCS LTD | LONDON |  | 7011 | Lodging-Hotels, Mote | 82682509115134329354981 | 078324 |
|------------|------------|----------|------------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$106.00 Pound sterling; Conversion Rate: 0.098691;

Total Transactions: 1 Total Amount: 1,074.05 HKD

HK CONVERGENT \*1014  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 550.74 | PULLMAN KLCC HOTEL & R | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027114507496 | 053127 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.526564;

Total Transactions: 1 Total Amount: 550.74 HKD

HK CONVERGENT \*4273  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |              |                         |        |
|------------|------------|--------|------------------------|--------|----|------|--------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 784.25 | HYATT REGENCY PHUKET R | PHUKET | TH | 3640 | Hyatt Hotels | 75414969114112897607317 | 063396 |
|------------|------------|--------|------------------------|--------|----|------|--------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.080331;

Total Transactions: 1 Total Amount: 784.25 HKD

HK CONVERGENT \*0818  
INTERNATIONAL TRAVEL

|            |            |        |                    |               |     |      |                      |                         |        |
|------------|------------|--------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 796.90 | NEXUS RESORT & SPA | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679112027248650347 | 042043 |
|------------|------------|--------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.527042;

Total Transactions: 1 Total Amount: 796.90 HKD

HK CONVERGENT \*2679  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,324.94 | MITHI RESORT AND SPA | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719115000074420893 | 001211 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2679  
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.641810;

Total Transactions: 1 Total Amount: 1,324.94 HKD

HK CONVERGENT \*2442  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,422.73 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002965000057 | 067338 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.069884;

Total Transactions: 1 Total Amount: 4,422.73 HKD

HK CONVERGENT \*2335  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,899.34 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113171092020115 | 072384 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$11,800.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 2,899.34 HKD

HK CONVERGENT \*3230  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,853.49 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102692020111 | 018241 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$7,560.00 Baht; Conversion Rate: 4.078791;

Total Transactions: 1 Total Amount: 1,853.49 HKD

HK CONVERGENT \*2616  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,911.61 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000228380028 | 003943 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.080330;

Total Transactions: 1 Total Amount: 1,911.61 HKD

HK CONVERGENT \*2075  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 343.99 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002043900187 | 038299 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 343.99 HKD

HK CONVERGENT \*2772  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |              |                         |        |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 220.06 | ROYAL HOTEL | BANGKOK | TH | 3542 | Royal Hotels | 75414969115012692410264 | 075942 |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$900.00 Baht; Conversion Rate: 4.089793;

Total Transactions: 1 Total Amount: 220.06 HKD

HK CONVERGENT \*0412  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,377.26 | PULLMAN BANGKOK KING P | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969114153892101732 | 022416 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*0412  
INTERNATIONAL TRAVEL

Source Amount: \$9,700.00 Baht; Conversion Rate: 4.080327;

Total Transactions: 1 Total Amount: 2,377.26 HKD

HK CONVERGENT \*4109  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |          |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 612.70 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829114002966510194 | 009001 |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.080300;

Total Transactions: 1 Total Amount: 612.70 HKD

HK CONVERGENT \*0677  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 7,906.86 | MONARQUE HOTEL | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869115001020860276 | 082343 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$23,400,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 7,906.86 HKD

HK CONVERGENT \*3412  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |    |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,249.90 | DEEVANA KRABI RESORT | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414969114145797062506 | 086278 |
|------------|------------|----------|----------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,100.00 Baht; Conversion Rate: 4.080326;

Total Transactions: 1 Total Amount: 1,249.90 HKD

HK CONVERGENT \*1527  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,813.58 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000228380085 | 093323 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.080327;

Total Transactions: 1 Total Amount: 1,813.58 HKD

HK CONVERGENT \*2376  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,014.46 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000228380036 | 063307 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,300.00 Baht; Conversion Rate: 4.080332;

Total Transactions: 1 Total Amount: 3,014.46 HKD

HK CONVERGENT \*4816  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,087.99 | LE MERIDIEN KOH SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002159440076 | 009666 |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.080324;

Total Transactions: 1 Total Amount: 3,087.99 HKD

HK CONVERGENT \*2228  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 3,727.50 | RACHAMANKHA HOTEL | CHIANGMAI | 502 | 7011 | Lodging-Hotels, Mote | 75406049112001214175020 | 048215 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,131.00 Baht; Conversion Rate: 4.059289;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,727.50 HKD

HK CONVERGENT \*2707  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 253.43 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329114002578749532 | 055929 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$750,000.00 Vietnamese d'ng; Conversion Rate: 2959.397072;

Total Transactions: 1 Total Amount: 253.43 HKD

HK CONVERGENT \*3127  
INTERNATIONAL TRAVEL

|            |            |        |                       |          |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 739.04 | PULLMAN PATTAYA HOTEL | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969112160697603954 | 033535 |
|------------|------------|--------|-----------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.059320;

Total Transactions: 1 Total Amount: 739.04 HKD

HK CONVERGENT \*2430  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,911.61 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000228380069 | 082480 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.080330;

Total Transactions: 1 Total Amount: 1,911.61 HKD

HK CONVERGENT \*3747  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 2,804.57 | MONARQUE HOTEL | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869114001020853926 | 087651 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,300,000.00 Vietnamese d'ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 2,804.57 HKD

HK CONVERGENT \*0883  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,809.36 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829115002966510045 | 013065 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.089843;

Total Transactions: 1 Total Amount: 1,809.36 HKD

HK CONVERGENT \*1634  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 801.26 | TRAVELODGE-BUKIT BINTA | BUKIT BINTANG | MYS | 7011 | Lodging-Hotels, Mote | 05400679112027712428170 | 080158 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$422.30 Malaysian ringgit; Conversion Rate: 0.527044;

Total Transactions: 1 Total Amount: 801.26 HKD

HK CONVERGENT \*4133  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |    |      |                 |                         |        |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 13,239.23 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102492020113 | 098098 |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$54,000.00 Baht; Conversion Rate: 4.078787;

Total Transactions: 1 Total Amount: 13,239.23 HKD

HK CONVERGENT \*3093  
INTERNATIONAL TRAVEL

|            |            |          |                       |          |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,478.09 | PULLMAN PATTAYA HOTEL | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969112202497603956 | 084889 |
|------------|------------|----------|-----------------------|----------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3093  
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.059292;

Total Transactions: 1 Total Amount: 1,478.09 HKD

HK CONVERGENT \*4493  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 7,805.27 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719118000078887417 | 008690 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$51,745.00 Philippine peso; Conversion Rate: 6.629495;

Total Transactions: 1 Total Amount: 7,805.27 HKD

HK CONVERGENT \*1816  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,202.11 | AKYRA MANOR CHIANGMAI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002078640012 | 071857 |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,905.00 Baht; Conversion Rate: 4.080325;

Total Transactions: 1 Total Amount: 1,202.11 HKD

HK CONVERGENT \*0834  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,347.93 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969114170192112482 | 019210 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,500.00 Baht; Conversion Rate: 4.080330;

Total Transactions: 1 Total Amount: 1,347.93 HKD

HK CONVERGENT \*3859  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,326.82 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965900074 | 072945 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,326.82 HKD

HK CONVERGENT \*3057  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 400.99 | TRAVELODGE-BUKIT BINTA | BUKIT BINTANG | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027700256912 | 053711 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$211.15 Malaysian ringgit; Conversion Rate: 0.526571;

Total Transactions: 1 Total Amount: 400.99 HKD

HK CONVERGENT \*1477  
INTERNATIONAL TRAVEL

|            |            |        |                        |      |     |      |                      |                         |        |
|------------|------------|--------|------------------------|------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 793.63 | MERCURE KOH CHANG HIDE | TRAT | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020228387 | 091944 |
|------------|------------|--------|------------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,230.00 Baht; Conversion Rate: 4.069906;

Total Transactions: 1 Total Amount: 793.63 HKD

HK CONVERGENT \*4257  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,205.70 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002965590056 | 096706 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*4257  
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 2,205.70 HKD

HK CONVERGENT \*1329  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,613.46 | HENANN REGENCY SALES | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719115000074937078 | 028677 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.641833;

Total Transactions: 1 Total Amount: 3,613.46 HKD

HK CONVERGENT \*2455  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 7,167.72 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329113002576984504 | 044676 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$21,200,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 7,167.72 HKD

HK CONVERGENT \*2927  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 803.06 | TRAVELODGE-BUKIT BINTA | BUKIT BINTANG | MYS | 7011 | Lodging-Hotels, Mote | 05400679113027704176646 | 082447 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$422.30 Malaysian ringgit; Conversion Rate: 0.525863;

Total Transactions: 1 Total Amount: 803.06 HKD

HK CONVERGENT \*2145  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,274.89 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002949000079 | 042354 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 1,274.89 HKD

HK CONVERGENT \*2992  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 541.36 | THE SAUJANA HOTEL KL-F | SHAH ALAM |  | 7011 | Lodging-Hotels, Mote | 55433859116179730124495 | 014262 |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$285.00 Malaysian ringgit; Conversion Rate: 0.526451;

Total Transactions: 1 Total Amount: 541.36 HKD

HK CONVERGENT \*4117  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,455.76 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002033040084 | 026791 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,940.00 Baht; Conversion Rate: 4.080342;

Total Transactions: 1 Total Amount: 1,455.76 HKD

HK CONVERGENT \*2681  
INTERNATIONAL TRAVEL

|            |            |        |                    |          |    |      |                      |                         |        |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 172.44 | RED PLANET PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969112145292034788 | 027257 |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*2681  
INTERNATIONAL TRAVEL

Source Amount: \$700.00 Baht; Conversion Rate: 4.059382;

Total Transactions: 1 Total Amount: 172.44 HKD

HK CONVERGENT \*3770  
INTERNATIONAL TRAVEL

|            |            |        |                 |               |    |      |                      |                         |        |
|------------|------------|--------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 802.01 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189115000020716971 | 067930 |
|------------|------------|--------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,373,500.00 Vietnamese d?ng; Conversion Rate: 2959.439408;

Total Transactions: 1 Total Amount: 802.01 HKD

HK CONVERGENT \*4216  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 1,318.59 | MONARQUE HOTEL | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020826493 | 030780 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,318.59 HKD

HK CONVERGENT \*3685  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,813.58 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000243950045 | 090087 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.080327;

Total Transactions: 1 Total Amount: 1,813.58 HKD

HK CONVERGENT \*4394  
INTERNATIONAL TRAVEL

|            |            |           |                 |               |    |      |                      |                         |        |
|------------|------------|-----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 25,242.38 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189113000020674925 | 075939 |
|------------|------------|-----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$74,659,500.00 Vietnamese d?ng; Conversion Rate: 2957.704463;

Total Transactions: 1 Total Amount: 25,242.38 HKD

HK CONVERGENT \*3994  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 712.55 | FRASER SUITES SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020091777 | 074853 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 712.55 HKD

HK CONVERGENT \*2596  
INTERNATIONAL TRAVEL

|            |            |          |               |           |     |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 2,270.65 | RAYA HERITAGE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020414077 | 074926 |
|------------|------------|----------|---------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,265.00 Baht; Conversion Rate: 4.080329;

Total Transactions: 1 Total Amount: 2,270.65 HKD

HK CONVERGENT \*4034  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 6,587.70 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969114170592112488 | 022372 |
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*4034  
INTERNATIONAL TRAVEL

Source Amount: \$26,880.00 Baht; Conversion Rate: 4.080331;

Total Transactions: 1 Total Amount: 6,587.70 HKD

HK CONVERGENT \*3085  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                  |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,791.29 | THE PENINSULA BANGKOK | BANGKOK | THA | 3523 | Peninsula Hotels | 05444829113002021450023 | 048493 |
|------------|------------|----------|-----------------------|---------|-----|------|------------------|-------------------------|--------|

Source Amount: \$19,500.00 Baht; Conversion Rate: 4.069885;

|            |            |        |                       |         |     |      |                  |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 884.55 | THE PENINSULA BANGKOK | BANGKOK | THA | 3523 | Peninsula Hotels | 05444829113002021450031 | 078583 |
|------------|------------|--------|-----------------------|---------|-----|------|------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 2 Total Amount: 5,675.84 HKD

HK CONVERGENT \*3119  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,009.64 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000243950029 | 064452 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.080332;

Total Transactions: 1 Total Amount: 2,009.64 HKD

HK CONVERGENT \*3602  
INTERNATIONAL TRAVEL

|            |            |          |              |       |     |      |                      |                         |        |
|------------|------------|----------|--------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 8,432.99 | CROWNE PLAZA | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05133009115911517653291 | 020766 |
|------------|------------|----------|--------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$958.00 Euro; Conversion Rate: 0.113601;

Total Transactions: 1 Total Amount: 8,432.99 HKD

HK CONVERGENT \*4881  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 882.28 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829114002918250121 | 091922 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 882.28 HKD

HK CONVERGENT \*3200  
INTERNATIONAL TRAVEL

|            |            |          |                  |       |  |      |               |                         |        |
|------------|------------|----------|------------------|-------|--|------|---------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 2,232.45 | HILTON MANILA FO | PASAY |  | 3504 | Hilton Hotels | 75125719118000088429325 | 014524 |
|------------|------------|----------|------------------|-------|--|------|---------------|-------------------------|--------|

Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.629487;

Total Transactions: 1 Total Amount: 2,232.45 HKD

HK CONVERGENT \*0230  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 884.55 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829113002917540028 | 032240 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 1 Total Amount: 884.55 HKD

HK CONVERGENT \*3297  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                 |                         |        |
|------------|------------|----------|------------------|---------|-----|------|-----------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,216.44 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, | 05200329114002578745688 | 084963 |
|------------|------------|----------|------------------|---------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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

HK CONVERGENT \*3297  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,216.44 HKD

HK CONVERGENT \*4022  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |              |                         |        |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 220.57 | ROYAL HOTEL | BANGKOK | TH | 3542 | Royal Hotels | 75414969114011992410264 | 064131 |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$900.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 220.57 HKD

HK CONVERGENT \*4931  
INTERNATIONAL TRAVEL

|            |            |          |                    |     |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 4,214.96 | HOTEL NIKKO SAIGON | HCM | VNM | 7011 | Lodging-Hotels, Mote | 05478869114001020640067 | 086291 |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2959.458689;

Total Transactions: 1 Total Amount: 4,214.96 HKD

HK CONVERGENT \*3705  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,705.66 | THE LIND HOTEL BORACAY | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719114000071265482 | 019008 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.652720;

Total Transactions: 1 Total Amount: 2,705.66 HKD

HK CONVERGENT \*1519  
INTERNATIONAL TRAVEL

|            |            |        |                 |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 862.22 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002942790037 | 025745 |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.059288;

Total Transactions: 1 Total Amount: 862.22 HKD

HK CONVERGENT \*3903  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,374.20 | ANANTARA BANGKOK SATHO | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002924080073 | 099908 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.089858;

Total Transactions: 1 Total Amount: 3,374.20 HKD

HK CONVERGENT \*2814  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 911.57 | VIVATEL KL-FRONT OFFIC | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027685877088 | 079754 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.526564;

Total Transactions: 1 Total Amount: 911.57 HKD

HK CONVERGENT \*2588  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                    |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,529.13 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444829114002928820137 | 037633 |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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

HK CONVERGENT \*2588  
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.080325;

Total Transactions: 1 Total Amount: 3,529.13 HKD

HK CONVERGENT \*1246  
INTERNATIONAL TRAVEL

|            |            |          |                       |          |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,838.78 | THE ROYAL CRUISE PATT | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969116143297011758 | 008711 |
|------------|------------|----------|-----------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.078791;

Total Transactions: 1 Total Amount: 1,838.78 HKD

HK CONVERGENT \*3218  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |    |      |                 |                         |        |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 13,239.23 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101892020111 | 053720 |
|------------|------------|-----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$54,000.00 Baht; Conversion Rate: 4.078787;

Total Transactions: 1 Total Amount: 13,239.23 HKD

HK CONVERGENT \*4091  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,176.37 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949112488020131026 | 032836 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.527045;

Total Transactions: 1 Total Amount: 1,176.37 HKD

HK CONVERGENT \*2608  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 9,582.57 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002965000081 | 013209 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$39,000.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 9,582.57 HKD

HK CONVERGENT \*2190  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 294.09 | KLUB HOTEL-M/O | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000283020022 | 033997 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.080383;

Total Transactions: 1 Total Amount: 294.09 HKD

HK CONVERGENT \*4592  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 768.98 | P.P.ERAWAN PALMS RESOR | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020314482 | 089016 |
|------------|------------|--------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,145.00 Baht; Conversion Rate: 4.089833;

Total Transactions: 1 Total Amount: 768.98 HKD

HK CONVERGENT \*3846  
INTERNATIONAL TRAVEL

|            |            |        |                  |          |    |      |                      |                         |        |
|------------|------------|--------|------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 490.16 | A-ONE STAR HOTEL | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969114185797301942 | 044349 |
|------------|------------|--------|------------------|----------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3846  
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.080300;

Total Transactions: 1 Total Amount: 490.16 HKD

HK CONVERGENT \*2513  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,271.44 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115131497622772 | 042884 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.089850;

Total Transactions: 1 Total Amount: 1,271.44 HKD

HK CONVERGENT \*2244  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,809.36 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889115000249610030 | 028574 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.089843;

Total Transactions: 1 Total Amount: 1,809.36 HKD

HK CONVERGENT \*3507  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 5,209.07 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189114000020698295 | 068416 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,416,000.00 Vietnamese d?ng; Conversion Rate: 2959.453414;

Total Transactions: 1 Total Amount: 5,209.07 HKD

HK CONVERGENT \*3610  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,572.52 | THE LANDMARK BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002020790023 | 076845 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.069900;

Total Transactions: 1 Total Amount: 1,572.52 HKD

HK CONVERGENT \*3636  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,421.45 | FRASER SUITES SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020114370 | 083823 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.080340;

Total Transactions: 1 Total Amount: 1,421.45 HKD

HK CONVERGENT \*2802  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 280.84 | GEMS CENTER (BOSSOTEL) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889112000239820014 | 028161 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,140.00 Baht; Conversion Rate: 4.059250;

Total Transactions: 1 Total Amount: 280.84 HKD

HK CONVERGENT \*2323  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,710.10 | HENANN REGENCY SALES | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719115000074937037 | 063699 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2323  
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.641821;

Total Transactions: 1 Total Amount: 2,710.10 HKD

HK CONVERGENT \*4790  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,970.27 | ATMIND SERVICED RESIDE | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002049330016 | 015011 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.080327;

Total Transactions: 1 Total Amount: 3,970.27 HKD

HK CONVERGENT \*3697  
INTERNATIONAL TRAVEL

|            |            |          |           |       |    |      |                      |                         |        |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,010.20 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414969112105992410217 | 048844 |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,160.00 Baht; Conversion Rate: 4.059297;

Total Transactions: 1 Total Amount: 2,010.20 HKD

HK CONVERGENT \*2533  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,103.27 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102092020117 | 042884 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 1,103.27 HKD

HK CONVERGENT \*0370  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,776.49 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115135897807289 | 077604 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,776.49 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,776.49 HKD

HK CONVERGENT \*3788  
INTERNATIONAL TRAVEL

|            |            |          |           |       |    |      |                      |                         |        |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,999.84 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414969114221492410215 | 085944 |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,160.00 Baht; Conversion Rate: 4.080326;

Total Transactions: 1 Total Amount: 1,999.84 HKD

HK CONVERGENT \*2463  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,026.93 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115131697622770 | 020324 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.089860;

Total Transactions: 1 Total Amount: 1,026.93 HKD

HK CONVERGENT \*0503  
INTERNATIONAL TRAVEL

|            |            |          |        |       |     |      |                      |                         |        |
|------------|------------|----------|--------|-------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,212.31 | KYRIAD | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05138169115821709050304 | 040427 |
|------------|------------|----------|--------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$137.72 Euro; Conversion Rate: 0.113601;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,212.31 HKD

HK CONVERGENT \*3572  
INTERNATIONAL TRAVEL

04/29/2019 04/26/2019 980.29 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159118100014624984 084552

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030470;

Total Transactions: 1 Total Amount: 980.29 HKD

HK CONVERGENT \*3966  
INTERNATIONAL TRAVEL

04/24/2019 04/23/2019 3,390.76 AMMATA LANTA RESORT SU SAMUTPRAKARN THA 7011 Lodging-Hotels, Mote 05444829113002062970012 043977

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.069884;

Total Transactions: 1 Total Amount: 3,390.76 HKD

HK CONVERGENT \*3077  
INTERNATIONAL TRAVEL

04/23/2019 04/22/2019 1,863.62 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479112001020400391 084477

Source Amount: \$7,565.00 Baht; Conversion Rate: 4.059303;

Total Transactions: 1 Total Amount: 1,863.62 HKD

HK CONVERGENT \*2418  
INTERNATIONAL TRAVEL

04/24/2019 04/23/2019 884.55 BURI SIRI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829113002071310010 079190

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 1 Total Amount: 884.55 HKD

HK CONVERGENT \*2301  
INTERNATIONAL TRAVEL

04/24/2019 04/23/2019 810.83 99 THE GALLERY HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829113002081890068 099524

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.069903;

Total Transactions: 1 Total Amount: 810.83 HKD

HK CONVERGENT \*2935  
INTERNATIONAL TRAVEL

04/23/2019 04/22/2019 802.48 CTY TNHH MTV VINPEARL KHANH HOA 7011 Lodging-Hotels, Mote 75220819113112100430707 053514

Source Amount: \$2,373,500.00 Vietnamese d?ng; Conversion Rate: 2957.706111;

Total Transactions: 1 Total Amount: 802.48 HKD

HK CONVERGENT \*1188  
INTERNATIONAL TRAVEL

04/25/2019 04/24/2019 1,764.56 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829114002918250063 021575

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 1,764.56 HKD

HK CONVERGENT \*0321  
INTERNATIONAL TRAVEL

04/29/2019 04/27/2019 3,922.73 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414969117123892101732 094590

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*0321  
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.078792;

Total Transactions: 1 Total Amount: 3,922.73 HKD

HK CONVERGENT \*1907  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,576.63 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002045040017 | 052626 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.059291;

Total Transactions: 1 Total Amount: 1,576.63 HKD

HK CONVERGENT \*3226  
INTERNATIONAL TRAVEL

|            |            |        |           |           |     |      |                      |                         |        |
|------------|------------|--------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 884.55 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002071320027 | 076160 |
|------------|------------|--------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 1 Total Amount: 884.55 HKD

HK CONVERGENT \*1535  
INTERNATIONAL TRAVEL

|            |            |          |               |           |  |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/25/2019 | 5,971.37 | OCEAN HILL-H5 | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819115115020125578 | 015440 |
|------------|------------|----------|---------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$17,672,000.00 Vietnamese d?ng; Conversion Rate: 2959.454865;

Total Transactions: 1 Total Amount: 5,971.37 HKD

HK CONVERGENT \*4224  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,765.18 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020116842 | 074176 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.526858;

Total Transactions: 1 Total Amount: 1,765.18 HKD

HK CONVERGENT \*0826  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 915.95 | MOVENPICK RESORT&SPA H | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129114005369470013 | 057475 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,644,730.00 Rupiah; Conversion Rate: 1795.654784;

Total Transactions: 1 Total Amount: 915.95 HKD

HK CONVERGENT \*2414  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,519.24 | HENANN REGENCY SALES | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719115000074937045 | 080761 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$30,016.00 Philippine peso; Conversion Rate: 6.641824;

Total Transactions: 1 Total Amount: 4,519.24 HKD

HK CONVERGENT \*0529  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 3,813.77 | CTY TNHH MTV VINPEARL | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819113112100430665 | 038348 |
|------------|------------|----------|-----------------------|-----------|--|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*0529  
INTERNATIONAL TRAVEL

Source Amount: \$11,280,000.00 Vietnamese d'ng; Conversion Rate: 2957.703269;

Total Transactions: 1 Total Amount: 3,813.77 HKD

HK CONVERGENT \*1592  
INTERNATIONAL TRAVEL

|            |            |        |                   |       |  |      |                      |                         |        |
|------------|------------|--------|-------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/24/2019 | 754.21 | PANGLAO BLUEWATER | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719118000078747363 | 013301 |
|------------|------------|--------|-------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.629453;

Total Transactions: 1 Total Amount: 754.21 HKD

HK CONVERGENT \*3739  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,647.85 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101692020113 | 091429 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.078780;

Total Transactions: 1 Total Amount: 2,647.85 HKD

HK CONVERGENT \*2152  
INTERNATIONAL TRAVEL

|            |            |        |                       |          |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 737.12 | PULLMAN PATTAYA HOTEL | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969113161297603955 | 043462 |
|------------|------------|--------|-----------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.069893;

Total Transactions: 1 Total Amount: 737.12 HKD

HK CONVERGENT \*4212  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 859.97 | GRANDE CENTRE POINT S5 | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002953790016 | 016548 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.069909;

Total Transactions: 1 Total Amount: 859.97 HKD

HK CONVERGENT \*3002  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,389.43 | HENANN REGENCY SALES | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719115000074937086 | 062679 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$22,512.00 Philippine peso; Conversion Rate: 6.641824;

Total Transactions: 1 Total Amount: 3,389.43 HKD

HK CONVERGENT \*0651  
INTERNATIONAL TRAVEL

|            |            |          |                 |                   |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-------------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 6,528.23 | ANANTARA KOHSAM | LAWANA SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002909050060 | 079013 |
|------------|------------|----------|-----------------|-------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$26,500.00 Baht; Conversion Rate: 4.059293;

Total Transactions: 1 Total Amount: 6,528.23 HKD

HK CONVERGENT \*2400  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,352.40 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574628179 | 087467 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2400  
INTERNATIONAL TRAVEL

Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,352.40 HKD

HK CONVERGENT \*3909  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 7,538.15 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189116000020748189 | 017071 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$22,348,500.00 Vietnamese d?ng; Conversion Rate: 2964.719460;

Total Transactions: 1 Total Amount: 7,538.15 HKD

HK CONVERGENT \*0339  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 571.05 | HAI AN BEACH HOTEL&SPA | HA TINH | VNM | 7011 | Lodging-Hotels, Mote | 05478869114001020321700 | 070380 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,690,000.00 Vietnamese d?ng; Conversion Rate: 2959.460642;

Total Transactions: 1 Total Amount: 571.05 HKD

HK CONVERGENT \*2277  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |    |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,715.55 | DEEVANA KRABI RESORT | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414969114150697062507 | 054754 |
|------------|------------|----------|----------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.080324;

Total Transactions: 1 Total Amount: 1,715.55 HKD

HK CONVERGENT \*3404  
INTERNATIONAL TRAVEL

|            |            |          |                    |               |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,521.30 | NEXUS RESORT & SPA | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679113027247281812 | 055545 |
|------------|------------|----------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.525866;

Total Transactions: 1 Total Amount: 1,521.30 HKD

HK CONVERGENT \*0099  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 676.20 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329113002577012339 | 019335 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 676.20 HKD

HK CONVERGENT \*1865  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,173.24 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719118000078887458 | 078016 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.629504;

Total Transactions: 1 Total Amount: 1,173.24 HKD

HK CONVERGENT \*2368  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,765.23 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102192020116 | 044295 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.078788;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,765.23 HKD

HK CONVERGENT \*2905  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,421.45 | FRASER SUITES SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020114420 | 055163 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.080340;

Total Transactions: 1 Total Amount: 1,421.45 HKD

HK CONVERGENT \*4527  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |    |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 660.17 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115131497622772 | 056787 |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 660.17 HKD

HK CONVERGENT \*2723  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,950.74 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969114170092112483 | 008597 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$12,040.00 Baht; Conversion Rate: 4.080332;

Total Transactions: 1 Total Amount: 2,950.74 HKD

HK CONVERGENT \*2137  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,167.87 | NORA BURI RESORT AND S | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414969112140997001273 | 050304 |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.059283;

Total Transactions: 1 Total Amount: 2,167.87 HKD

HK CONVERGENT \*3677  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,204.49 | BLUE SKY SEA RESORT CO | DAUIS |  | 7011 | Lodging-Hotels, Mote | 75125719115000074429811 | 094042 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.641815;

Total Transactions: 1 Total Amount: 1,204.49 HKD

HK CONVERGENT \*0115  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,044.25 | MOVENPINK ASARA RESORT | P.KHIRIKHAN | THA | 7011 | Lodging-Hotels, Mote | 05444829113002967230025 | 019749 |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,250.00 Baht; Conversion Rate: 4.069906;

Total Transactions: 1 Total Amount: 1,044.25 HKD

HK CONVERGENT \*2653  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,231.74 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829112002966960011 | 026688 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.059298;

Total Transactions: 1 Total Amount: 1,231.74 HKD

HK CONVERGENT \*2798  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |  |      |                  |                         |        |
|------------|------------|--------|------------------------|--------|--|------|------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 935.30 | THE PENINSULA MANILA E | MAKATI |  | 3523 | Peninsula Hotels | 75125719113000068461400 | 001991 |
|------------|------------|--------|------------------------|--------|--|------|------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2798  
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.628889;

Total Transactions: 1 Total Amount: 935.30 HKD

HK CONVERGENT \*2939  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,911.61 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000228380044 | 083626 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.080330;

Total Transactions: 1 Total Amount: 1,911.61 HKD

HK CONVERGENT \*4774  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,058.66 | LE MERIDIEN KOH SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002159440035 | 051030 |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.080324;

Total Transactions: 1 Total Amount: 2,058.66 HKD

HK CONVERGENT \*3374  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |    |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 513.47 | D-BEACH PATTAYA DISCOV | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115131797622779 | 081926 |
|------------|------------|--------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.089820;

Total Transactions: 1 Total Amount: 513.47 HKD

HK CONVERGENT \*4006  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 5,372.61 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329115002579199843 | 049283 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 5,372.61 HKD

HK CONVERGENT \*2174  
INTERNATIONAL TRAVEL

|            |            |          |            |         |     |      |                      |                         |        |
|------------|------------|----------|------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,058.66 | AWA RESORT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020242114 | 014993 |
|------------|------------|----------|------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.080324;

Total Transactions: 1 Total Amount: 2,058.66 HKD

HK CONVERGENT \*2877  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 8,551.86 | ASTORIA HOTELS & RESOR | PASIG |  | 7011 | Lodging-Hotels, Mote | 75125719115000074661876 | 095491 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$56,800.00 Philippine peso; Conversion Rate: 6.641829;

Total Transactions: 1 Total Amount: 8,551.86 HKD

HK CONVERGENT \*3198  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,369.31 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574631843 | 011183 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3198  
INTERNATIONAL TRAVEL

Source Amount: \$4,050,000.00 Vietnamese d?ng; Conversion Rate: 2957.694021;

Total Transactions: 1 Total Amount: 1,369.31 HKD

HK CONVERGENT \*2968  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,874.77 | GRANDE CENTRE POINT HO | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002916370013 | 005121 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.069890;

Total Transactions: 1 Total Amount: 2,874.77 HKD

HK CONVERGENT \*0636  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 803.06 | TRAVELODGE-BUKIT BINTA | BUKIT BINTANG | MYS | 7011 | Lodging-Hotels, Mote | 05400679113027704176661 | 039223 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$422.30 Malaysian ringgit; Conversion Rate: 0.525863;

Total Transactions: 1 Total Amount: 803.06 HKD

HK CONVERGENT \*1808  
INTERNATIONAL TRAVEL

|            |            |        |                       |       |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 588.19 | KRABI LA PLAYA RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002314310016 | 026976 |
|------------|------------|--------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.080314;

Total Transactions: 1 Total Amount: 588.19 HKD

HK CONVERGENT \*3473  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |          |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 614.27 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965890051 | 016641 |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.069871;

Total Transactions: 1 Total Amount: 614.27 HKD

HK CONVERGENT \*3289  
INTERNATIONAL TRAVEL

|            |            |        |             |          |     |      |                      |                         |        |
|------------|------------|--------|-------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 857.77 | HOTEL VISTA | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020120369 | 014470 |
|------------|------------|--------|-------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.080347;

Total Transactions: 1 Total Amount: 857.77 HKD

HK CONVERGENT \*4717  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 8,387.55 | THE LIND HOTEL BORACAY | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719113000068498493 | 001740 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$55,600.00 Philippine peso; Conversion Rate: 6.628872;

Total Transactions: 1 Total Amount: 8,387.55 HKD

HK CONVERGENT \*0727  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                    |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 5,293.69 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444829114002928820160 | 039198 |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*0727  
INTERNATIONAL TRAVEL

Source Amount: \$21,600.00 Baht; Conversion Rate: 4.080329;

Total Transactions: 1 Total Amount: 5,293.69 HKD

HK CONVERGENT \*4808  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,604.49 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113145992020110 | 092779 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$10,600.00 Baht; Conversion Rate: 4.069894;

Total Transactions: 1 Total Amount: 2,604.49 HKD

HK CONVERGENT \*3834  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,868.50 | PULLMAN BANGKOK KING P | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969117123792101733 | 030497 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.078786;

Total Transactions: 1 Total Amount: 2,868.50 HKD

HK CONVERGENT \*0438  
INTERNATIONAL TRAVEL

|            |            |        |                   |       |  |      |                      |                         |        |
|------------|------------|--------|-------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/22/2019 | 751.57 | PANGLAO BLUEWATER | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125719114000071263842 | 000194 |
|------------|------------|--------|-------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.652740;

Total Transactions: 1 Total Amount: 751.57 HKD

HK CONVERGENT \*1360  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 569.73 | VIVATEL KL-FRONT OFFIC | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027685877047 | 078417 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.526565;

Total Transactions: 1 Total Amount: 569.73 HKD

HK CONVERGENT \*3051  
INTERNATIONAL TRAVEL

|            |            |          |                  |        |    |      |                      |                         |        |
|------------|------------|----------|------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,063.94 | DUANGJITT RESORT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113165092413445 | 082185 |
|------------|------------|----------|------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 2,063.94 HKD

HK CONVERGENT \*1238  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,235.03 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000243950052 | 066000 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.080333;

Total Transactions: 1 Total Amount: 3,235.03 HKD

HK CONVERGENT \*2020  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 2,811.84 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889115000277740014 | 043030 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,500.00 Baht; Conversion Rate: 4.089848;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,811.84 HKD

HK CONVERGENT \*3283  
INTERNATIONAL TRAVEL

|            |            |        |                   |         |     |      |                      |                         |        |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 689.78 | GRAND CHINA HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829112002915630061 | 070291 |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.059265;

Total Transactions: 1 Total Amount: 689.78 HKD

HK CONVERGENT \*2786  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,211.36 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002965000065 | 038177 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.069893;

Total Transactions: 1 Total Amount: 2,211.36 HKD

HK CONVERGENT \*3960  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,446.51 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116100692020115 | 004472 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$5,900.00 Baht; Conversion Rate: 4.078782;

Total Transactions: 1 Total Amount: 1,446.51 HKD

HK CONVERGENT \*1030  
INTERNATIONAL TRAVEL

|            |            |          |                |           |  |      |                      |                         |        |
|------------|------------|----------|----------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,653.16 | SOLAIRE RESORT | PARANAQUE |  | 7011 | Lodging-Hotels, Mote | 75125719115000076918027 | 078102 |
|------------|------------|----------|----------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$10,980.00 Philippine peso; Conversion Rate: 6.641825;

Total Transactions: 1 Total Amount: 1,653.16 HKD

HK CONVERGENT \*3149  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 408.40 | THE SAUJANA HOTEL KL-F | SHAH ALAM |  | 7011 | Lodging-Hotels, Mote | 55433859116179730124511 | 022907 |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.526444;

Total Transactions: 1 Total Amount: 408.40 HKD

HK CONVERGENT \*3614  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,690.50 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574964194 | 093411 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,690.50 HKD

HK CONVERGENT \*3123  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 247.21 | VIVATEL KL-FRONT OFFIC | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679113027689397365 | 038172 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.525868;

Total Transactions: 1 Total Amount: 247.21 HKD

HK CONVERGENT \*0719  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,572.52 | THE AQUAMARINE RESORT& | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020063719 | 042602 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*0719  
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.069900;

Total Transactions: 1 Total Amount: 1,572.52 HKD

HK CONVERGENT \*3259  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 879.06 | MERPERLE HON TAM RESOR | NHA TRANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869113001020337335 | 039782 |
|------------|------------|--------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 879.06 HKD

HK CONVERGENT \*2422  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,442.59 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969115174992034705 | 070440 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$5,900.00 Baht; Conversion Rate: 4.089866;

Total Transactions: 1 Total Amount: 1,442.59 HKD

HK CONVERGENT \*1386  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,375.96 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002946890030 | 011360 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 1,375.96 HKD

HK CONVERGENT \*4048  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,471.03 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829117002064160022 | 000970 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.078774;

Total Transactions: 1 Total Amount: 1,471.03 HKD

HK CONVERGENT \*1675  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 2,818.40 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000271640039 | 028535 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,500.00 Baht; Conversion Rate: 4.080329;

Total Transactions: 1 Total Amount: 2,818.40 HKD

HK CONVERGENT \*3255  
INTERNATIONAL TRAVEL

|            |            |           |                         |            |     |      |                      |                         |        |
|------------|------------|-----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 11,002.84 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002965590014 | 041451 |
|------------|------------|-----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$45,000.00 Baht; Conversion Rate: 4.089853;

Total Transactions: 1 Total Amount: 11,002.84 HKD

HK CONVERGENT \*2729  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,120.48 | VERANDA RESORT PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969113131197905487 | 090191 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2729  
INTERNATIONAL TRAVEL

Source Amount: \$12,700.00 Baht; Conversion Rate: 4.069886;

Total Transactions: 1 Total Amount: 3,120.48 HKD

HK CONVERGENT \*4190  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 2,451.71 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002949000111 | 039104 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.078785;

Total Transactions: 1 Total Amount: 2,451.71 HKD

HK CONVERGENT \*4232  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                    |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,646.84 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444829114002928820129 | 046961 |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 2,646.84 HKD

HK CONVERGENT \*3578  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 8,845.45 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002965000073 | 032953 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$36,000.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 8,845.45 HKD

HK CONVERGENT \*2012  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,911.61 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000228380101 | 082560 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.080330;

Total Transactions: 1 Total Amount: 1,911.61 HKD

HK CONVERGENT \*3655  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 294.85 | KLUB HOTEL-M/O | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889113000277910031 | 052293 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 1 Total Amount: 294.85 HKD

HK CONVERGENT \*3644  
INTERNATIONAL TRAVEL

|            |            |        |                       |       |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 933.69 | KRABI LA PLAYA RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002311500016 | 081310 |
|------------|------------|--------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.069873;

Total Transactions: 1 Total Amount: 933.69 HKD

HK CONVERGENT \*1022  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,299.87 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965900082 | 013987 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*1022  
INTERNATIONAL TRAVEL

Source Amount: \$17,500.00 Baht; Conversion Rate: 4.069890;

Total Transactions: 1 Total Amount: 4,299.87 HKD

HK CONVERGENT \*3309  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 294.20 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020116891 | 097505 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.526852;

Total Transactions: 1 Total Amount: 294.20 HKD

HK CONVERGENT \*2970  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,611.89 | MOVENPINK ASARA RESORT | P.KHIRIKHAN | THA | 7011 | Lodging-Hotels, Mote | 05444829113002967230074 | 029223 |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,700.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 3,611.89 HKD

HK CONVERGENT \*0537  
INTERNATIONAL TRAVEL

|            |            |        |                        |      |     |      |                      |                         |        |
|------------|------------|--------|------------------------|------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 791.60 | MERCURE KOH CHANG HIDE | TRAT | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020256775 | 097327 |
|------------|------------|--------|------------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,230.00 Baht; Conversion Rate: 4.080343;

Total Transactions: 1 Total Amount: 791.60 HKD

HK CONVERGENT \*3925  
INTERNATIONAL TRAVEL

|            |            |          |                        |      |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,378.42 | MERCURE KOH CHANG HIDE | TRAT | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020228270 | 063576 |
|------------|------------|----------|------------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,610.00 Baht; Conversion Rate: 4.069877;

Total Transactions: 1 Total Amount: 1,378.42 HKD

HK CONVERGENT \*3036  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,351.39 | ALPINA PHUKET NALINA R | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113131497083548 | 095966 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,500.00 Baht; Conversion Rate: 4.069883;

Total Transactions: 1 Total Amount: 1,351.39 HKD

HK CONVERGENT \*0628  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,112.55 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002031040069 | 043117 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,640.00 Baht; Conversion Rate: 4.089844;

Total Transactions: 1 Total Amount: 2,112.55 HKD

HK CONVERGENT \*3396  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,824.66 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329114002578747429 | 098159 |
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
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HK CONVERGENT \*3396  
INTERNATIONAL TRAVEL

Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,824.66 HKD

HK CONVERGENT \*0446  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,449.67 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170192020116 | 036407 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$5,900.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 1,449.67 HKD

HK CONVERGENT \*3271  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 246.88 | VIVATEL KL-FRONT OFFIC | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027685877062 | 019306 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.526571;

Total Transactions: 1 Total Amount: 246.88 HKD

HK CONVERGENT \*1071  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,961.02 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829115002966510102 | 021809 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 3,961.02 HKD

HK CONVERGENT \*2620  
INTERNATIONAL TRAVEL

|            |            |          |                  |           |    |      |                      |                         |        |
|------------|------------|----------|------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,179.37 | V HOTEL LAVENDER | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299114288070489921 | 033804 |
|------------|------------|----------|------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.172990;

Total Transactions: 1 Total Amount: 3,179.37 HKD

HK CONVERGENT \*2943  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,176.78 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020116834 | 056713 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.526861;

Total Transactions: 1 Total Amount: 1,176.78 HKD

HK CONVERGENT \*1725  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 462.12 | P.P.ERAWAN PALMS RESOR | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020314490 | 010026 |
|------------|------------|--------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,890.00 Baht; Conversion Rate: 4.089846;

Total Transactions: 1 Total Amount: 462.12 HKD

HK CONVERGENT \*1790  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 270.28 | ALPINA PHUKET NALINA R | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113142197083548 | 006145 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.069853;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 270.28 HKD

HK CONVERGENT \*2539  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 3,224.59 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329117002583380643 | 051564 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2964.717995;

Total Transactions: 1 Total Amount: 3,224.59 HKD

HK CONVERGENT \*1683  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,719.95 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002941820024 | 016256 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 1,719.95 HKD

HK CONVERGENT \*2210  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 589.70 | KLUB HOTEL-M/O | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889113000277900016 | 055026 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 1 Total Amount: 589.70 HKD

HK CONVERGENT \*1618  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,177.41 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101492020115 | 019632 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$12,960.00 Baht; Conversion Rate: 4.078793;

Total Transactions: 1 Total Amount: 3,177.41 HKD

HK CONVERGENT \*3370  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 884.26 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949113488020255337 | 035794 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.525863;

Total Transactions: 1 Total Amount: 884.26 HKD

HK CONVERGENT \*0248  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,719.95 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002941820016 | 045535 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 1,719.95 HKD

HK CONVERGENT \*3499  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/25/2019 | 3,303.42 | ASTORIA HOTELS & RESOR | PASIG |  | 7011 | Lodging-Hotels, Mote | 75125719118000078617145 | 090255 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.629493;

Total Transactions: 1 Total Amount: 3,303.42 HKD

HK CONVERGENT \*1774  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |                      |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 872.39 | THE WESTIN RESORT NUSA | DENPASAR | IDN | 7011 | Lodging-Hotels, Mote | 05409129115005725560035 | 023770 |
|------------|------------|--------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*1774  
INTERNATIONAL TRAVEL

Source Amount: \$1,575,000.00 Rupiah; Conversion Rate: 1805.385206;

Total Transactions: 1 Total Amount: 872.39 HKD

HK CONVERGENT \*1899  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,375.96 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002946890022 | 032810 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 1,375.96 HKD

HK CONVERGENT \*3073  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 4,234.95 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969114163092020111 | 023362 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$17,280.00 Baht; Conversion Rate: 4.080331;

Total Transactions: 1 Total Amount: 4,234.95 HKD

HK CONVERGENT \*4428  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,274.41 | WATERGATE HOTEL CO.,LT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002947550012 | 051639 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.080319;

Total Transactions: 1 Total Amount: 1,274.41 HKD

HK CONVERGENT \*0974  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,351.60 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329114002578504432 | 084473 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,351.60 HKD

HK CONVERGENT \*1550  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,653.64 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170792020110 | 098495 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 2,653.64 HKD

HK CONVERGENT \*3366  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,518.43 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444829115002965350062 | 066227 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,300.00 Baht; Conversion Rate: 4.089849;

Total Transactions: 1 Total Amount: 2,518.43 HKD

HK CONVERGENT \*4303  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,177.41 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101992020110 | 052602 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$12,960.00 Baht; Conversion Rate: 4.078793;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,177.41 HKD

HK CONVERGENT \*2109  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 5,275.71 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189112000020665528 | 081211 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,604,000.00 Vietnamese d?ng; Conversion Rate: 2957.706166;

Total Transactions: 1 Total Amount: 5,275.71 HKD

HK CONVERGENT \*1949  
INTERNATIONAL TRAVEL

|            |            |        |             |         |     |      |                      |                         |        |
|------------|------------|--------|-------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 784.25 | BAAN OLIVER | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020434570 | 069479 |
|------------|------------|--------|-------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.080331;

Total Transactions: 1 Total Amount: 784.25 HKD

HK CONVERGENT \*2913  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 4,234.95 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969114162992020114 | 053296 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$17,280.00 Baht; Conversion Rate: 4.080331;

Total Transactions: 1 Total Amount: 4,234.95 HKD

HK CONVERGENT \*1436  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 784.25 | THE LANDMARK BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002022370021 | 051191 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.080331;

Total Transactions: 1 Total Amount: 784.25 HKD

HK CONVERGENT \*0149  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 882.28 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829114002918250113 | 033380 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 882.28 HKD

HK CONVERGENT \*0594  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |  |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,000.57 | PANGKOR LAUT RESORT (M | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433859114177930076509 | 077322 |
|------------|------------|----------|------------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$1,580.00 Malaysian ringgit; Conversion Rate: 0.526566;

Total Transactions: 1 Total Amount: 3,000.57 HKD

HK CONVERGENT \*1220  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 563.89 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969117063397001203 | 024126 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.078809;

Total Transactions: 1 Total Amount: 563.89 HKD

HK CONVERGENT \*3461  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 4,891.16 | THE SIAM HOTEL | BANGKOK | 010 | 7011 | Lodging-Hotels, Mote | 75406049116001215655380 | 071997 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3461  
INTERNATIONAL TRAVEL

Source Amount: \$19,950.00 Baht; Conversion Rate: 4.078787;

Total Transactions: 1 Total Amount: 4,891.16 HKD

HK CONVERGENT \*3651  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                    |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,646.84 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444829114002928820145 | 061595 |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 2,646.84 HKD

HK CONVERGENT \*1394  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 5,427.26 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719118000078887441 | 057294 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$35,980.00 Philippine peso; Conversion Rate: 6.629496;

Total Transactions: 1 Total Amount: 5,427.26 HKD

HK CONVERGENT \*4196  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,352.40 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329113002577010457 | 076629 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,352.40 HKD

HK CONVERGENT \*0610  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,038.97 | RAYABURI RESORT(RACHA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020222314 | 003955 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,400.00 Baht; Conversion Rate: 4.080329;

Total Transactions: 1 Total Amount: 3,038.97 HKD

HK CONVERGENT \*1543  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 503.93 | THE SAUJANA HOTEL KL-F | SHAH ALAM |  | 7011 | Lodging-Hotels, Mote | 55433859113179730117377 | 001301 |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$265.00 Malaysian ringgit; Conversion Rate: 0.525866;

Total Transactions: 1 Total Amount: 503.93 HKD

HK CONVERGENT \*2004  
INTERNATIONAL TRAVEL

|            |            |           |               |           |  |      |                      |                         |        |
|------------|------------|-----------|---------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/25/2019 | 10,735.76 | OCEAN HILL-H5 | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819115115030125618 | 076345 |
|------------|------------|-----------|---------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$31,772,000.00 Vietnamese d?ng; Conversion Rate: 2959.455129;

Total Transactions: 1 Total Amount: 10,735.76 HKD

HK CONVERGENT \*1709  
INTERNATIONAL TRAVEL

|            |            |        |                  |        |     |      |                      |                         |        |
|------------|------------|--------|------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 710.73 | KATA LUCKY VILLA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020144559 | 031521 |
|------------|------------|--------|------------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*1709  
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.080311;

Total Transactions: 1 Total Amount: 710.73 HKD

HK CONVERGENT \*0891  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/22/2019 | 6,388.38 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002964970102 | 042797 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$26,000.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 6,388.38 HKD

HK CONVERGENT \*4154  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,813.58 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829114002966510202 | 054189 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.080327;

Total Transactions: 1 Total Amount: 1,813.58 HKD

HK CONVERGENT \*2448  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |          |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 661.71 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829114002966510061 | 058481 |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 661.71 HKD

HK CONVERGENT \*3560  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,890.15 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444829115002965350054 | 057941 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$20,000.00 Baht; Conversion Rate: 4.089854;

Total Transactions: 1 Total Amount: 4,890.15 HKD

HK CONVERGENT \*3168  
INTERNATIONAL TRAVEL

|            |            |          |          |         |    |      |                      |                         |        |
|------------|------------|----------|----------|---------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 7,649.33 | THE SIAM | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969118140597638502 | 002395 |
|------------|------------|----------|----------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$31,200.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 7,649.33 HKD

HK CONVERGENT \*4170  
INTERNATIONAL TRAVEL

|            |            |           |                        |              |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 11,681.75 | SIX SENSES ULUWATU BAL | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126769115007999803131 | 022976 |
|------------|------------|-----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$21,090,000.00 Rupiah; Conversion Rate: 1805.380187;

Total Transactions: 1 Total Amount: 11,681.75 HKD

HK CONVERGENT \*2053  
INTERNATIONAL TRAVEL

|            |            |        |                    |         |     |      |                      |                         |        |
|------------|------------|--------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 882.62 | MODE SATHORN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889118000234580088 | 052957 |
|------------|------------|--------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.078765;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 882.62 HKD

HK CONVERGENT \*1048  
INTERNATIONAL TRAVEL

|            |            |           |                      |       |      |                      |                         |        |
|------------|------------|-----------|----------------------|-------|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 21,680.77 | HENANN REGENCY SALES | AKLAN | 7011 | Lodging-Hotels, Mote | 75125719115000074937060 | 097259 |
|------------|------------|-----------|----------------------|-------|------|----------------------|-------------------------|--------|

Source Amount: \$144,000.00 Philippine peso; Conversion Rate: 6.641830;

Total Transactions: 1 Total Amount: 21,680.77 HKD

HK CONVERGENT \*3362  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,707.50 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299113288070103499 | 025689 |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$295.00 Singapore dollar; Conversion Rate: 0.172767;

Total Transactions: 1 Total Amount: 1,707.50 HKD

HK CONVERGENT \*3879  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 6,264.01 | SIX SENSES ULUWATU BAL | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126769114007997940977 | 018258 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,248,000.00 Rupiah; Conversion Rate: 1795.654860;

Total Transactions: 1 Total Amount: 6,264.01 HKD

HK CONVERGENT \*3424  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 2,811.84 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889115000277740048 | 023347 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,500.00 Baht; Conversion Rate: 4.089848;

Total Transactions: 1 Total Amount: 2,811.84 HKD

HK CONVERGENT \*3032  
INTERNATIONAL TRAVEL

|            |            |          |             |            |     |      |                      |                         |        |
|------------|------------|----------|-------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/23/2019 | 2,353.38 | RESERVATION | KIEN GIANG | VNM | 7011 | Lodging-Hotels, Mote | 75243949113004148498671 | 054036 |
|------------|------------|----------|-------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,960,600.00 Vietnamese d?ng; Conversion Rate: 2957.703388;

Total Transactions: 1 Total Amount: 2,353.38 HKD

HK CONVERGENT \*3941  
INTERNATIONAL TRAVEL

|            |            |            |                   |             |    |      |                      |                         |        |
|------------|------------|------------|-------------------|-------------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 220,653.81 | BANYAN TREE SAMUI | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414969116101992098645 | 046365 |
|------------|------------|------------|-------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.078787;

|            |            |           |                   |             |    |      |                      |                         |        |
|------------|------------|-----------|-------------------|-------------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 24,517.09 | BANYAN TREE SAMUI | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414969116104792098641 | 025867 |
|------------|------------|-----------|-------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$100,000.00 Baht; Conversion Rate: 4.078787;

Total Transactions: 2 Total Amount: 245,170.90 HKD

HK CONVERGENT \*2141  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,283.66 | SEA SUN SAND RESORT & | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889115000235480083 | 000554 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2141  
INTERNATIONAL TRAVEL

Source Amount: \$5,250.00 Baht; Conversion Rate: 4.089868;

Total Transactions: 1 Total Amount: 1,283.66 HKD

HK CONVERGENT \*2061  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |    |      |                      |                         |        |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 10,888.75 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969113162892029489 | 031953 |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$44,316.00 Baht; Conversion Rate: 4.069888;

Total Transactions: 1 Total Amount: 10,888.75 HKD

HK CONVERGENT \*1931  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 591.24 | KLUB HOTEL-M/O | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889112000275600015 | 034164 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.059265;

Total Transactions: 1 Total Amount: 591.24 HKD

HK CONVERGENT \*0453  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 294.09 | KLUB HOTEL-M/O | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000283020196 | 055534 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.080383;

Total Transactions: 1 Total Amount: 294.09 HKD

HK CONVERGENT \*3291  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,427.61 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170392020114 | 023291 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$13,950.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 3,427.61 HKD

HK CONVERGENT \*4378  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,836.29 | RAYAVADEE KRABI RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020172922 | 021939 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,600.00 Baht; Conversion Rate: 4.089849;

Total Transactions: 1 Total Amount: 2,836.29 HKD

HK CONVERGENT \*4240  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,253.40 | PULLMAN KLCC HOTEL & R | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027114507371 | 049933 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.526567;

Total Transactions: 1 Total Amount: 1,253.40 HKD

HK CONVERGENT \*2703  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,269.09 | PADMARESORTUBUD 26163 | GIANYAR | IDN | 7011 | Lodging-Hotels, Mote | 05409129114005269490046 | 088953 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,074,500.00 Rupiah; Conversion Rate: 1795.653764;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,269.09 HKD

HK CONVERGENT \*3440  
INTERNATIONAL TRAVEL

|            |            |        |           |       |    |      |                      |                         |        |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 775.01 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414969112105292410214 | 049686 |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,146.00 Baht; Conversion Rate: 4.059302;

Total Transactions: 1 Total Amount: 775.01 HKD

HK CONVERGENT \*0487  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 493.32 | VIVATEL KL-FRONT OFFIC | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679112027698071978 | 050731 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.527041;

Total Transactions: 1 Total Amount: 493.32 HKD

HK CONVERGENT \*3776  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,887.11 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170892020119 | 010014 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$19,890.00 Baht; Conversion Rate: 4.069889;

Total Transactions: 1 Total Amount: 4,887.11 HKD

HK CONVERGENT \*2327  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,787.69 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329116002583124984 | 087583 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,787.69 HKD

HK CONVERGENT \*1196  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,095.42 | INDOCHINE RESORT&VILLA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020126804 | 057883 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,550.00 Baht; Conversion Rate: 4.080327;

Total Transactions: 1 Total Amount: 2,095.42 HKD

HK CONVERGENT \*3545  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 588.19 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829114002154210144 | 017381 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.080314;

Total Transactions: 1 Total Amount: 588.19 HKD

HK CONVERGENT \*3107  
INTERNATIONAL TRAVEL

|            |            |          |                     |          |    |      |                      |                         |        |
|------------|------------|----------|---------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,323.42 | SIAM BAYVIEW HOTELS | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969114140697624570 | 048114 |
|------------|------------|----------|---------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 1,323.42 HKD

HK CONVERGENT \*1691  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,950.74 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969114165892112485 | 029895 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*1691  
INTERNATIONAL TRAVEL

Source Amount: \$12,040.00 Baht; Conversion Rate: 4.080332;

Total Transactions: 1 Total Amount: 2,950.74 HKD

HK CONVERGENT \*2380  
INTERNATIONAL TRAVEL

|            |            |          |                      |            |     |      |                      |                         |        |
|------------|------------|----------|----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,127.54 | PANDANUS RESORT-MOTO | BINH THUAN | 062 | 7011 | Lodging-Hotels, Mote | 05200329114002578600842 | 001805 |
|------------|------------|----------|----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,336,912.00 Vietnamese d?ng; Conversion Rate: 2959.462192;

Total Transactions: 1 Total Amount: 1,127.54 HKD

HK CONVERGENT \*3081  
INTERNATIONAL TRAVEL

|            |            |          |                         |           |  |      |                      |                         |        |
|------------|------------|----------|-------------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/25/2019 | 7,908.89 | CTTNHHVINPEARLNHATRAN G | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819115115030100694 | 010299 |
|------------|------------|----------|-------------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$23,406,000.00 Vietnamese d?ng; Conversion Rate: 2959.454487;

Total Transactions: 1 Total Amount: 7,908.89 HKD

HK CONVERGENT \*2178  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,579.92 | URBANA LANGSUAN HOTEL- | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889113000984200023 | 016418 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.069893;

Total Transactions: 1 Total Amount: 2,579.92 HKD

HK CONVERGENT \*3800  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 894.52 | GOLDSBOROUGH APARTME | PYRMONT | NSW | 7011 | Lodging-Hotels, Mote | 55430489116106923610450 | 042580 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$162.40 Australian dollar; Conversion Rate: 0.181549;

Total Transactions: 1 Total Amount: 894.52 HKD

HK CONVERGENT \*2356  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,326.82 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002071320035 | 086619 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 1,326.82 HKD

HK CONVERGENT \*0958  
INTERNATIONAL TRAVEL

|            |            |           |                        |           |    |      |                      |                         |        |
|------------|------------|-----------|------------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 19,509.78 | YOTEL SPORE ORCHARD RO | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299114288070120682 | 036623 |
|------------|------------|-----------|------------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,375.00 Singapore dollar; Conversion Rate: 0.172990;

Total Transactions: 1 Total Amount: 19,509.78 HKD

HK CONVERGENT \*3978  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 3,914.11 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969113170292020115 | 026708 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*3978  
INTERNATIONAL TRAVEL

Source Amount: \$15,930.00 Baht; Conversion Rate: 4.069890;

Total Transactions: 1 Total Amount: 3,914.11 HKD

HK CONVERGENT \*2398  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |  |      |                 |                         |        |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 980.29 | SHERATON GRAND MACAO H | MACAU |  | 3503 | Sheraton Hotels | 55485159118100014605975 | 005541 |
|------------|------------|--------|------------------------|-------|--|------|-----------------|-------------------------|--------|

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030470;

Total Transactions: 1 Total Amount: 980.29 HKD

HK CONVERGENT \*1980  
INTERNATIONAL TRAVEL

|            |            |          |          |         |    |      |                      |                         |        |
|------------|------------|----------|----------|---------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 3,824.67 | THE SIAM | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969118140997638508 | 063059 |
|------------|------------|----------|----------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 3,824.67 HKD

HK CONVERGENT \*4261  
INTERNATIONAL TRAVEL

|            |            |        |             |          |     |      |                      |                         |        |
|------------|------------|--------|-------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 857.77 | HOTEL VISTA | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05185479114001020120377 | 031761 |
|------------|------------|--------|-------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.080347;

Total Transactions: 1 Total Amount: 857.77 HKD

HK CONVERGENT \*2182  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,031.97 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829113002043900179 | 058672 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 1,031.97 HKD

HK CONVERGENT \*2236  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 4,411.41 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002965590064 | 099303 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.080328;

Total Transactions: 1 Total Amount: 4,411.41 HKD

HK CONVERGENT \*1162  
INTERNATIONAL TRAVEL

|            |            |          |                     |          |     |      |                      |                         |        |
|------------|------------|----------|---------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,472.12 | THE WESTIN LANGKAWI | LANGKAWI | MYS | 7011 | Lodging-Hotels, Mote | 05400679113027157727598 | 020824 |
|------------|------------|----------|---------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,300.00 Malaysian ringgit; Conversion Rate: 0.525864;

Total Transactions: 1 Total Amount: 2,472.12 HKD

HK CONVERGENT \*3390  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 2,200.57 | MOM TRI'S VILLA ROYALE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829115002910390106 | 090950 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|



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Printed: 30/04/2019

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*3390  
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.089849;

Total Transactions: 1 Total Amount: 2,200.57 HKD

HK CONVERGENT \*2224  
INTERNATIONAL TRAVEL

|            |            |          |                     |         |  |      |                      |                         |        |
|------------|------------|----------|---------------------|---------|--|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,078.18 | SOUTH PALMS PANGLAO | PANGLAO |  | 7011 | Lodging-Hotels, Mote | 75125719113411727138323 | 004892 |
|------------|------------|----------|---------------------|---------|--|------|----------------------|-------------------------|--------|

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.628877;

Total Transactions: 1 Total Amount: 2,078.18 HKD

HK CONVERGENT \*0214  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|--|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 1,961.12 | NEW WORLD MAKATI HOTEL | MAKATI CITY |  | 7011 | Lodging-Hotels, Mote | 55265489113102870000046 | 075221 |
|------------|------------|----------|------------------------|-------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.628865;

Total Transactions: 1 Total Amount: 1,961.12 HKD

HK CONVERGENT \*2604  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,765.23 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002179720272 | 042071 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 1,765.23 HKD

HK CONVERGENT \*0396  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,205.70 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002965590049 | 052394 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 2,205.70 HKD

HK CONVERGENT \*3388  
INTERNATIONAL TRAVEL

|            |            |          |                 |          |     |      |                      |                         |        |
|------------|------------|----------|-----------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 6,296.23 | CAPELLA UBUD HO | GIAN YAR | IDN | 7011 | Lodging-Hotels, Mote | 05409129114005758630011 | 090889 |
|------------|------------|----------|-----------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,305,850.00 Rupiah; Conversion Rate: 1795.653907;

Total Transactions: 1 Total Amount: 6,296.23 HKD

HK CONVERGENT \*2794  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,494.28 | AQUARIUS ESTATE CO.,LT | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002034480067 | 062004 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,125.00 Baht; Conversion Rate: 4.059287;

Total Transactions: 1 Total Amount: 2,494.28 HKD

HK CONVERGENT \*2554  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |     |      |          |                         |        |
|------------|------------|----------|-----------------------|-----------|-----|------|----------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,031.10 | Renaissance Amsterdam | Amsterdam | NLD | 3509 | Marriott | 05431519116042606170348 | 097199 |
|------------|------------|----------|-----------------------|-----------|-----|------|----------|-------------------------|--------|

Source Amount: \$231.75 Euro; Conversion Rate: 0.114100;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,031.10 HKD

HK CONVERGENT \*2715  
INTERNATIONAL TRAVEL

|            |            |        |                     |           |     |      |                      |                         |        |
|------------|------------|--------|---------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 388.82 | ASIA PARADISE HOTEL | KHANH HOA | VNM | 7011 | Lodging-Hotels, Mote | 05478869112001020434885 | 084620 |
|------------|------------|--------|---------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,150,000.00 Vietnamese d?ng; Conversion Rate: 2957.666786;

Total Transactions: 1 Total Amount: 388.82 HKD

HK CONVERGENT \*2392  
INTERNATIONAL TRAVEL

|            |            |           |                     |             |    |      |                      |                         |        |
|------------|------------|-----------|---------------------|-------------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 10,248.09 | KC RESORT KOH SAMUI | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414969112134297061806 | 020599 |
|------------|------------|-----------|---------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$41,600.00 Baht; Conversion Rate: 4.059292;

Total Transactions: 1 Total Amount: 10,248.09 HKD

HK CONVERGENT \*3481  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,833.81 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829115002966510060 | 092606 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.089845;

Total Transactions: 1 Total Amount: 1,833.81 HKD

HK CONVERGENT \*2976  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 6,264.01 | SIX SENSES ULUWATU BAL | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126769114007997940969 | 041216 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,248,000.00 Rupiah; Conversion Rate: 1795.654860;

Total Transactions: 1 Total Amount: 6,264.01 HKD

HK CONVERGENT \*2491  
INTERNATIONAL TRAVEL

|            |            |        |                     |         |    |      |                      |                         |        |
|------------|------------|--------|---------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 281.84 | VIC 3 BANGKOK HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969114150292408279 | 050658 |
|------------|------------|--------|---------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.080329;

Total Transactions: 1 Total Amount: 281.84 HKD

HK CONVERGENT \*3580  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,853.49 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102792020110 | 050638 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$7,560.00 Baht; Conversion Rate: 4.078791;

Total Transactions: 1 Total Amount: 1,853.49 HKD

HK CONVERGENT \*2624  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                    |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,529.13 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444829114002928820152 | 093102 |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.080325;

Total Transactions: 1 Total Amount: 3,529.13 HKD

HK CONVERGENT \*1485  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,338.93 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101492020115 | 072380 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*1485  
INTERNATIONAL TRAVEL

Source Amount: \$9,540.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 2,338.93 HKD

HK CONVERGENT \*3275  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 5,281.36 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829115002966510094 | 096263 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$21,600.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 5,281.36 HKD

HK CONVERGENT \*2558  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,453.45 | AMMATA LANTA RESORT SU | SAMUTPRAKARN | THA | 7011 | Lodging-Hotels, Mote | 05444829112002063360016 | 019645 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,900.00 Baht; Conversion Rate: 4.059307;

Total Transactions: 1 Total Amount: 1,453.45 HKD

HK CONVERGENT \*3693  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 586.82 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002151530360 | 065414 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.089840;

Total Transactions: 1 Total Amount: 586.82 HKD

HK CONVERGENT \*2737  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 1,790.87 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329115002579233352 | 003378 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,790.87 HKD

HK CONVERGENT \*4857  
INTERNATIONAL TRAVEL

|            |            |          |           |       |    |      |                      |                         |        |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,005.10 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414969112103992410212 | 071447 |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,080.00 Baht; Conversion Rate: 4.059297;

Total Transactions: 1 Total Amount: 1,005.10 HKD

HK CONVERGENT \*4030  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,162.22 | NORA BURI RESORT AND S | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414969113111697001276 | 013896 |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.069891;

Total Transactions: 1 Total Amount: 2,162.22 HKD

HK CONVERGENT \*0107  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 294.09 | KLUB HOTEL-M/O | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000283020014 | 018765 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*0107  
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.080383;

Total Transactions: 1 Total Amount: 294.09 HKD

HK CONVERGENT \*0420  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 1,825.74 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574626009 | 007752 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,825.74 HKD

HK CONVERGENT \*4477  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |          |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 663.41 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829113002965900108 | 088825 |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.069881;

Total Transactions: 1 Total Amount: 663.41 HKD

HK CONVERGENT \*0941  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 507.15 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329112002574889789 | 030855 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 507.15 HKD

HK CONVERGENT \*2745  
INTERNATIONAL TRAVEL

|            |            |           |                       |            |     |      |                      |                         |        |
|------------|------------|-----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 20,639.39 | LE MERIDIEN KOH SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002157750030 | 054217 |
|------------|------------|-----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$84,000.00 Baht; Conversion Rate: 4.069887;

Total Transactions: 1 Total Amount: 20,639.39 HKD

HK CONVERGENT \*4725  
INTERNATIONAL TRAVEL

|            |            |        |                    |          |    |      |                      |                         |        |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 343.99 | RED PLANET PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969113134192034782 | 072390 |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.069885;

Total Transactions: 1 Total Amount: 343.99 HKD

HK CONVERGENT \*4444  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,912.33 | MODE SATHORN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889118000234580096 | 089530 |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.078793;

Total Transactions: 1 Total Amount: 1,912.33 HKD

HK CONVERGENT \*1782  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,662.65 | ANANTARA CHIANGMAI RES | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002149330113 | 037380 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.089856;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,662.65 HKD

HK CONVERGENT \*4279  
INTERNATIONAL TRAVEL

|            |            |        |                        |          |     |      |          |                         |        |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 661.71 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829114002966510046 | 081347 |
|------------|------------|--------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 661.71 HKD

HK CONVERGENT \*1758  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 588.19 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949112488020131000 | 065922 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.527040;

Total Transactions: 1 Total Amount: 588.19 HKD

HK CONVERGENT \*3974  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,013.70 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329114002578501156 | 076472 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,013.70 HKD

HK CONVERGENT \*4386  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,824.23 | RAFFLES HOTEL LE ROYAL | PHNOM PENH | KHM | 7011 | Lodging-Hotels, Mote | 02300959116103782330115 | 067440 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,824.23 HKD

HK CONVERGENT \*3222  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 3,823.22 | KANTARY HILLS CHIANGMA | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05404889114000228080057 | 012645 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.080330;

Total Transactions: 1 Total Amount: 3,823.22 HKD

HK CONVERGENT \*0602  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/23/2019 | 955.80 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000228370037 | 059974 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.080351;

Total Transactions: 1 Total Amount: 955.80 HKD

HK CONVERGENT \*2038  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 4,716.75 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189114000020692660 | 019911 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$13,959,000.00 Vietnamese d?ng; Conversion Rate: 2959.453013;

Total Transactions: 1 Total Amount: 4,716.75 HKD

HK CONVERGENT \*2257  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 884.55 | THE CHARM RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829113002023570018 | 045351 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*2257  
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.069866;

Total Transactions: 1 Total Amount: 884.55 HKD

HK CONVERGENT \*0966  
INTERNATIONAL TRAVEL

|            |            |           |                        |       |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 15,668.82 | Four Seasons Georges V | Paris | FRA | 7011 | Lodging-Hotels, Mote | 05431519114042403408588 | 035879 |
|------------|------------|-----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,780.00 Euro; Conversion Rate: 0.113601;

Total Transactions: 1 Total Amount: 15,668.82 HKD

HK CONVERGENT \*2095  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,323.42 | URBANA LANGSUAN HOTEL- | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889114000986040111 | 088660 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.080337;

Total Transactions: 1 Total Amount: 1,323.42 HKD

HK CONVERGENT \*3952  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 2,512.75 | CHAMNAN PLACE CO.,LTD. | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829112002045030091 | 088105 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.059297;

Total Transactions: 1 Total Amount: 2,512.75 HKD

HK CONVERGENT \*2232  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 2,170.56 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299113288070103481 | 074635 |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$375.00 Singapore dollar; Conversion Rate: 0.172766;

Total Transactions: 1 Total Amount: 2,170.56 HKD

HK CONVERGENT \*3701  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 405.42 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479113001020265918 | 027421 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,650.00 Baht; Conversion Rate: 4.069853;

Total Transactions: 1 Total Amount: 405.42 HKD

HK CONVERGENT \*1956  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 6,579.09 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719118000078887466 | 098066 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$43,616.00 Philippine peso; Conversion Rate: 6.629488;

Total Transactions: 1 Total Amount: 6,579.09 HKD

HK CONVERGENT \*0768  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/24/2019 | 04/23/2019 | 4,422.73 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829113002965000032 | 079339 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*0768  
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.069884;

Total Transactions: 1 Total Amount: 4,422.73 HKD

HK CONVERGENT \*0750  
INTERNATIONAL TRAVEL

|            |            |        |                    |          |    |      |                      |                         |        |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/23/2019 | 04/22/2019 | 172.44 | RED PLANET PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969112145492034786 | 023488 |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$700.00 Baht; Conversion Rate: 4.059382;

Total Transactions: 1 Total Amount: 172.44 HKD

HK CONVERGENT \*3826  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,530.46 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102592020112 | 002271 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 3,530.46 HKD

HK CONVERGENT \*2111  
INTERNATIONAL TRAVEL

|            |            |        |           |       |    |      |                      |                         |        |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 666.61 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414969114221592410214 | 097636 |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,720.00 Baht; Conversion Rate: 4.080346;

Total Transactions: 1 Total Amount: 666.61 HKD

HK CONVERGENT \*0940  
INTERNATIONAL TRAVEL

|            |            |        |                    |         |     |      |                      |                         |        |
|------------|------------|--------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 637.44 | MODE SATHORN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889118000234580153 | 024852 |
|------------|------------|--------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.078815;

Total Transactions: 1 Total Amount: 637.44 HKD

HK CONVERGENT \*0858  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 7,746.20 | PADMARESORTUBUD 26207 | GIANYAR | IDN | 7011 | Lodging-Hotels, Mote | 05409129114005269490111 | 097968 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,909,500.00 Rupiah; Conversion Rate: 1795.654643;

Total Transactions: 1 Total Amount: 7,746.20 HKD

HK CONVERGENT \*0916  
INTERNATIONAL TRAVEL

|            |            |        |                      |            |     |      |                      |                         |        |
|------------|------------|--------|----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 681.22 | PANDANUS RESORT-MOTO | BINH THUAN | 062 | 7011 | Lodging-Hotels, Mote | 05200329114002578725573 | 071524 |
|------------|------------|--------|----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,016,051.00 Vietnamese d?ng; Conversion Rate: 2959.471242;

Total Transactions: 1 Total Amount: 681.22 HKD

HK CONVERGENT \*0882  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 5,881.88 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829114002918250105 | 023230 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$24,000.00 Baht; Conversion Rate: 4.080328;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,881.88 HKD

HK CONVERGENT \*0908  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,059.14 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101992020110 | 057864 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$4,320.00 Baht; Conversion Rate: 4.078780;

Total Transactions: 1 Total Amount: 1,059.14 HKD

HK CONVERGENT \*0809  
INTERNATIONAL TRAVEL

|            |            |        |                    |          |    |      |                      |                         |        |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 171.55 | RED PLANET PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969114153392034789 | 010869 |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$700.00 Baht; Conversion Rate: 4.080443;

Total Transactions: 1 Total Amount: 171.55 HKD

HK CONVERGENT \*0924  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,202.11 | AKYRA MANOR CHIANGMAI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829114002078640020 | 017499 |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,905.00 Baht; Conversion Rate: 4.080325;

Total Transactions: 1 Total Amount: 1,202.11 HKD

HK CONVERGENT \*1047  
INTERNATIONAL TRAVEL

|            |            |        |           |       |    |      |                      |                         |        |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 999.92 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414969114221392410216 | 050957 |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,080.00 Baht; Conversion Rate: 4.080326;

Total Transactions: 1 Total Amount: 999.92 HKD

HK CONVERGENT \*0817  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,765.23 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101292020117 | 042359 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 1,765.23 HKD

HK CONVERGENT \*1013  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,225.85 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829116002230100010 | 073213 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.078802;

Total Transactions: 1 Total Amount: 1,225.85 HKD

HK CONVERGENT \*0874  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 573.48 | SLEEP WITH ME HOTEL PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889114000241690122 | 082012 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,340.00 Baht; Conversion Rate: 4.080351;

Total Transactions: 1 Total Amount: 573.48 HKD

HK CONVERGENT \*0932  
INTERNATIONAL TRAVEL

|            |            |           |                       |        |     |      |                      |                         |        |
|------------|------------|-----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 17,164.43 | SEA SUN SAND RESORT & | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889115000235480091 | 059872 |
|------------|------------|-----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*0932  
INTERNATIONAL TRAVEL

Source Amount: \$70,200.00 Baht; Conversion Rate: 4.089853;

Total Transactions: 1 Total Amount: 17,164.43 HKD

HK CONVERGENT \*0833  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,056.27 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002031040093 | 029468 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,320.00 Baht; Conversion Rate: 4.089863;

Total Transactions: 1 Total Amount: 1,056.27 HKD

HK CONVERGENT \*1062  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,059.14 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116101192020118 | 023545 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$4,320.00 Baht; Conversion Rate: 4.078780;

Total Transactions: 1 Total Amount: 1,059.14 HKD

HK CONVERGENT \*0866  
INTERNATIONAL TRAVEL

|            |            |          |                    |     |     |      |          |                         |        |
|------------|------------|----------|--------------------|-----|-----|------|----------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,571.28 | Kln Marriott Hotel | Kln | DEU | 3509 | Marriott | 05431519114042421889082 | 090752 |
|------------|------------|----------|--------------------|-----|-----|------|----------|-------------------------|--------|

Source Amount: \$178.50 Euro; Conversion Rate: 0.113601;

Total Transactions: 1 Total Amount: 1,571.28 HKD

HK CONVERGENT \*0999  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 1,300.92 | HUNG ANH CO.,LTD | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869114001020853868 | 043617 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,850,000.00 Vietnamese d?ng; Conversion Rate: 2959.444085;

Total Transactions: 1 Total Amount: 1,300.92 HKD

HK CONVERGENT \*0841  
INTERNATIONAL TRAVEL

|            |            |        |                        |       |     |      |                      |                         |        |
|------------|------------|--------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/24/2019 | 462.12 | P.P.ERAWAN PALMS RESOR | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020314474 | 036744 |
|------------|------------|--------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,890.00 Baht; Conversion Rate: 4.089846;

Total Transactions: 1 Total Amount: 462.12 HKD

HK CONVERGENT \*1039  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |    |      |                      |                         |        |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 40,163.42 | KATA ROCKS CO.,LTD. | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969114153192029484 | 041421 |
|------------|------------|-----------|---------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$163,880.00 Baht; Conversion Rate: 4.080329;

Total Transactions: 1 Total Amount: 40,163.42 HKD

HK CONVERGENT \*0890  
INTERNATIONAL TRAVEL

|            |            |          |                  |           |    |      |                      |                         |        |
|------------|------------|----------|------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,901.07 | V HOTEL LAVENDER | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299115288070537223 | 025781 |
|------------|------------|----------|------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$330.00 Singapore dollar; Conversion Rate: 0.173586;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,901.07 HKD

HK CONVERGENT \*1054  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 422.38 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329114002578752023 | 081280 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2959.420427;

Total Transactions: 1 Total Amount: 422.38 HKD

HK CONVERGENT \*5549  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,034.38 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889115000249610048 | 064411 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,500.00 Baht; Conversion Rate: 4.089847;

Total Transactions: 1 Total Amount: 4,034.38 HKD

HK CONVERGENT \*6893  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 2,145.56 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719118000078887391 | 065243 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$14,224.00 Philippine peso; Conversion Rate: 6.629504;

Total Transactions: 1 Total Amount: 2,145.56 HKD

HK CONVERGENT \*6745  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,005.20 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889116000255890020 | 024336 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.078790;

Total Transactions: 1 Total Amount: 1,005.20 HKD

HK CONVERGENT \*7832  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,450.39 | MONARQUE HOTEL | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869117001021012958 | 080156 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,300,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,450.39 HKD

HK CONVERGENT \*7931  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 8,756.46 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299115288070135168 | 024047 |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,520.00 Singapore dollar; Conversion Rate: 0.173586;

Total Transactions: 1 Total Amount: 8,756.46 HKD

HK CONVERGENT \*7477  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,995.18 | THE LANDMARK BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002020580018 | 067551 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,160.00 Baht; Conversion Rate: 4.089856;

Total Transactions: 1 Total Amount: 1,995.18 HKD

HK CONVERGENT \*7071  
INTERNATIONAL TRAVEL

|            |            |          |                      |            |     |      |                 |                         |        |
|------------|------------|----------|----------------------|------------|-----|------|-----------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,257.23 | PANDANUS RESORT-MOTO | BINH THUAN | 062 | 7011 | Lodging-Hotels, | 05200329115002580166518 | 036752 |
|------------|------------|----------|----------------------|------------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*7071  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,680,160.00 Vietnamese d?ng; Conversion Rate: 2959.450299;

Total Transactions: 1 Total Amount: 2,257.23 HKD

HK CONVERGENT \*7099  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,765.23 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829116002918760069 | 021553 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 1,765.23 HKD

HK CONVERGENT \*7899  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 968.25 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002031040101 | 061242 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,960.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 968.25 HKD

HK CONVERGENT \*7667  
INTERNATIONAL TRAVEL

|            |            |        |                        |      |    |      |                      |                         |        |
|------------|------------|--------|------------------------|------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 755.13 | KC GRANDE RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414969116170897917431 | 078400 |
|------------|------------|--------|------------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,080.00 Baht; Conversion Rate: 4.078767;

Total Transactions: 1 Total Amount: 755.13 HKD

HK CONVERGENT \*7246  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/25/2019 | 2,367.85 | MONARQUE HOTEL | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869116001020926449 | 091018 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,020,000.00 Vietnamese d?ng; Conversion Rate: 2964.714825;

Total Transactions: 1 Total Amount: 2,367.85 HKD

HK CONVERGENT \*7081  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 6,797.78 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299115288070135127 | 064153 |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,180.00 Singapore dollar; Conversion Rate: 0.173586;

Total Transactions: 1 Total Amount: 6,797.78 HKD

HK CONVERGENT \*7600  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,922.73 | NORA BURI RESORT AND S | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414969116145697001271 | 002958 |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.078792;

Total Transactions: 1 Total Amount: 3,922.73 HKD

HK CONVERGENT \*7790  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                 |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,647.85 | BAAN RIMWIANG CO.,LTD. | CHIANGMAI | THA | 7011 | Lodging-Hotels, | 05444829118002963450028 | 077531 |
|------------|------------|----------|------------------------|-----------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*7790  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.078780;

Total Transactions: 1 Total Amount: 2,647.85 HKD

HK CONVERGENT \*7378  
INTERNATIONAL TRAVEL

|            |            |        |           |           |     |      |                      |                         |        |
|------------|------------|--------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 440.11 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002069640020 | 005295 |
|------------|------------|--------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.089886;

Total Transactions: 1 Total Amount: 440.11 HKD

HK CONVERGENT \*7261  
INTERNATIONAL TRAVEL

|            |            |        |                        |               |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 455.88 | CITITEL EXPRESS KK-F/O | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679117027267125648 | 022261 |
|------------|------------|--------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.526454;

Total Transactions: 1 Total Amount: 455.88 HKD

HK CONVERGENT \*4864  
INTERNATIONAL TRAVEL

|            |            |        |               |        |    |      |                      |                         |        |
|------------|------------|--------|---------------|--------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 549.18 | PATONG RESORT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969116154397098421 | 004280 |
|------------|------------|--------|---------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,240.00 Baht; Conversion Rate: 4.078808;

Total Transactions: 1 Total Amount: 549.18 HKD

HK CONVERGENT \*5291  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,205.53 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969115165292112480 | 081573 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$17,200.00 Baht; Conversion Rate: 4.089853;

Total Transactions: 1 Total Amount: 4,205.53 HKD

HK CONVERGENT \*4351  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |    |      |               |                         |        |
|------------|------------|----------|------------------------|-------------|----|------|---------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,284.40 | WESTIN LOS ANGELES ARP | LOS ANGELES | CA | 3513 | Westin Hotels | 55436879115261151968927 | 023162 |
|------------|------------|----------|------------------------|-------------|----|------|---------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT \*4732  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 816.79 | THE SAUJANA HOTEL KL-F | SHAH ALAM |  | 7011 | Lodging-Hotels, Mote | 55433859117179730143726 | 087769 |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.526451;

Total Transactions: 1 Total Amount: 816.79 HKD

HK CONVERGENT \*5614  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 911.06 | VIVATEL KL-FRONT OFFIC | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679115027699633096 | 043819 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*5614  
INTERNATIONAL TRAVEL

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.526858;

Total Transactions: 1 Total Amount: 911.06 HKD

HK CONVERGENT \*5432  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,843.98 | FRASER SUITES SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479116001020158557 | 002955 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,600.00 Baht; Conversion Rate: 4.078790;

Total Transactions: 1 Total Amount: 2,843.98 HKD

HK CONVERGENT \*5713  
INTERNATIONAL TRAVEL

|            |            |          |                    |               |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,595.59 | NEXUS RESORT & SPA | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679116027259647741 | 029087 |
|------------|------------|----------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.526451;

Total Transactions: 1 Total Amount: 1,595.59 HKD

HK CONVERGENT \*5382  
INTERNATIONAL TRAVEL

|            |            |           |                       |           |    |      |                      |                         |        |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 17,512.91 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299115288070135143 | 072793 |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,040.00 Singapore dollar; Conversion Rate: 0.173586;

Total Transactions: 1 Total Amount: 17,512.91 HKD

HK CONVERGENT \*6349  
INTERNATIONAL TRAVEL

|            |            |        |                   |         |     |      |                      |                         |        |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 429.05 | LE TADA RESIDENCE | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002085390177 | 068013 |
|------------|------------|--------|-------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,750.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 429.05 HKD

HK CONVERGENT \*6604  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,439.09 | THE LIND HOTEL BORACAY | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719115000074788984 | 029244 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$16,200.00 Philippine peso; Conversion Rate: 6.641821;

Total Transactions: 1 Total Amount: 2,439.09 HKD

HK CONVERGENT \*5358  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,598.81 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102892020119 | 021818 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$10,600.00 Baht; Conversion Rate: 4.078789;

Total Transactions: 1 Total Amount: 2,598.81 HKD

HK CONVERGENT \*6216  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 816.79 | THE SAUJANA HOTEL KL-F | SHAH ALAM |  | 7011 | Lodging-Hotels, Mote | 55433859117179730143734 | 038109 |
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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*6216  
INTERNATIONAL TRAVEL

Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.526451;

Total Transactions: 1 Total Amount: 816.79 HKD

HK CONVERGENT \*3841  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |          |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 826.69 | Sydney Harbour Marriot | Sydney | NSW | 3509 | Marriott | 95301319117000001336890 | 031494 |
|------------|------------|--------|------------------------|--------|-----|------|----------|-------------------------|--------|

Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.180539;

Total Transactions: 1 Total Amount: 826.69 HKD

HK CONVERGENT \*4104  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,127.79 | WATERGATE HOTEL CO.,LT | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829116002949280020 | 099395 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.078773;

Total Transactions: 1 Total Amount: 1,127.79 HKD

HK CONVERGENT \*4757  
INTERNATIONAL TRAVEL

|            |            |           |                  |             |    |      |               |                         |        |
|------------|------------|-----------|------------------|-------------|----|------|---------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 19,025.26 | CONRAD KOH SAMUI | SURAT THANI | TH | 3721 | Conrad Hotels | 75414969117111792105432 | 052214 |
|------------|------------|-----------|------------------|-------------|----|------|---------------|-------------------------|--------|

Source Amount: \$77,600.00 Baht; Conversion Rate: 4.078787;

Total Transactions: 1 Total Amount: 19,025.26 HKD

HK CONVERGENT \*7964  
INTERNATIONAL TRAVEL

|            |            |          |                       |       |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,029.72 | KRABI LA PLAYA RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002329870010 | 004657 |
|------------|------------|----------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 1,029.72 HKD

HK CONVERGENT \*7048  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,445.72 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189115000020720999 | 037407 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,238,000.00 Vietnamese d?ng; Conversion Rate: 2959.455702;

Total Transactions: 1 Total Amount: 2,445.72 HKD

HK CONVERGENT \*7337  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/25/2019 | 876.98 | MONARQUE HOTEL | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869116001020926431 | 027067 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 876.98 HKD

HK CONVERGENT \*7451  
INTERNATIONAL TRAVEL

|            |            |          |                  |           |    |      |                      |                         |        |
|------------|------------|----------|------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,901.07 | V HOTEL LAVENDER | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299115288070537231 | 078874 |
|------------|------------|----------|------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$330.00 Singapore dollar; Conversion Rate: 0.173586;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,901.07 HKD

HK CONVERGENT \*7873  
INTERNATIONAL TRAVEL

|            |            |          |              |        |    |      |                      |                         |        |
|------------|------------|----------|--------------|--------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,010.40 | AMARI PHUKET | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969117112997605325 | 013717 |
|------------|------------|----------|--------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.078790;

Total Transactions: 1 Total Amount: 2,010.40 HKD

HK CONVERGENT \*6968  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 415.66 | THE CHARM RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829115002023430013 | 085740 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.089881;

Total Transactions: 1 Total Amount: 415.66 HKD

HK CONVERGENT \*7238  
INTERNATIONAL TRAVEL

|            |            |          |          |           |  |      |          |                         |        |
|------------|------------|----------|----------|-----------|--|------|----------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,839.20 | MARRIOTT | HONG KONG |  | 3509 | Marriott | 55439139116688700525763 | 063584 |
|------------|------------|----------|----------|-----------|--|------|----------|-------------------------|--------|

Source Amount: \$1,839.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,839.20 HKD

HK CONVERGENT \*7709  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,029.72 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829116002052910108 | 042880 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 1,029.72 HKD

HK CONVERGENT \*7089  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 956.61 | VERDANT HILL HOTEL KUA | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020111884 | 095659 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$504.00 Malaysian ringgit; Conversion Rate: 0.526860;

Total Transactions: 1 Total Amount: 956.61 HKD

HK CONVERGENT \*7907  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 303.57 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329117002584569053 | 053846 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 303.57 HKD

HK CONVERGENT \*7865  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |  |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,139.71 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433859117179730151844 | 011001 |
|------------|------------|----------|------------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.526449;

Total Transactions: 1 Total Amount: 1,139.71 HKD

HK CONVERGENT \*7691  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |    |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,836.29 | KC RESORT & OVER WATER | SURAT THANI | TH | 7011 | Lodging-Hotels, Mote | 75414969115115397303765 | 094732 |
|------------|------------|----------|------------------------|-------------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*7691  
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Baht; Conversion Rate: 4.089849;

Total Transactions: 1 Total Amount: 2,836.29 HKD

HK CONVERGENT \*7057  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,520.91 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829115002918400030 | 078180 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.089851;

Total Transactions: 1 Total Amount: 3,520.91 HKD

HK CONVERGENT \*7156  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 441.31 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829116002918760010 | 067757 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.078765;

Total Transactions: 1 Total Amount: 441.31 HKD

HK CONVERGENT \*7022  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 5,197.62 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116103592020110 | 035289 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$21,200.00 Baht; Conversion Rate: 4.078789;

Total Transactions: 1 Total Amount: 5,197.62 HKD

HK CONVERGENT \*7303  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 389.10 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020116883 | 094817 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$205.00 Malaysian ringgit; Conversion Rate: 0.526856;

Total Transactions: 1 Total Amount: 389.10 HKD

HK CONVERGENT \*7972  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,716.20 | GRANDE CENTRE POINT S5 | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829116002956450011 | 048681 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 1,716.20 HKD

HK CONVERGENT \*6646  
INTERNATIONAL TRAVEL

|            |            |          |                 |                   |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-------------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 6,479.45 | ANANTARA KOHSAM | LAWANA SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002908960027 | 021796 |
|------------|------------|----------|-----------------|-------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$26,500.00 Baht; Conversion Rate: 4.089853;

Total Transactions: 1 Total Amount: 6,479.45 HKD

HK CONVERGENT \*7519  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 733.52 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002043420168 | 049580 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*7519  
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.089868;

Total Transactions: 1 Total Amount: 733.52 HKD

HK CONVERGENT \*7212  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 343.24 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829116002052910090 | 012047 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 343.24 HKD

HK CONVERGENT \*6958  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,613.75 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889115000249610055 | 026506 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 1,613.75 HKD

HK CONVERGENT \*7543  
INTERNATIONAL TRAVEL

|            |            |          |               |           |     |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,434.04 | RAYA HERITAGE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020481695 | 007714 |
|------------|------------|----------|---------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,865.00 Baht; Conversion Rate: 4.089844;

Total Transactions: 1 Total Amount: 1,434.04 HKD

HK CONVERGENT \*6927  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 505.95 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329116002582848740 | 003064 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 505.95 HKD

HK CONVERGENT \*6974  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,051.38 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889115000234350022 | 041080 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.089862;

Total Transactions: 1 Total Amount: 1,051.38 HKD

HK CONVERGENT \*7535  
INTERNATIONAL TRAVEL

|            |            |          |             |         |     |      |                      |                         |        |
|------------|------------|----------|-------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,323.92 | BAAN OLIVER | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479116001020523602 | 010078 |
|------------|------------|----------|-------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.078796;

Total Transactions: 1 Total Amount: 1,323.92 HKD

HK CONVERGENT \*7436  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 674.60 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329116002582159692 | 080073 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*7436  
INTERNATIONAL TRAVEL

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 674.60 HKD

HK CONVERGENT \*8012  
INTERNATIONAL TRAVEL

|            |            |          |                 |             |    |      |                      |                         |        |
|------------|------------|----------|-----------------|-------------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,915.86 | NEW WORLD HOTEL | HO CHI MINH | 08 | 7011 | Lodging-Hotels, Mote | 05200329116002582216252 | 011889 |
|------------|------------|----------|-----------------|-------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,680,000.00 Vietnamese d?ng; Conversion Rate: 2964.726023;

Total Transactions: 1 Total Amount: 1,915.86 HKD

HK CONVERGENT \*6992  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,151.67 | ACCESS RESORT & VILLAS | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969115113597122119 | 098992 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.089846;

Total Transactions: 1 Total Amount: 2,151.67 HKD

HK CONVERGENT \*7949  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                    |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 882.62 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444829116002929350090 | 066006 |
|------------|------------|--------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.078765;

Total Transactions: 1 Total Amount: 882.62 HKD

HK CONVERGENT \*6737  
INTERNATIONAL TRAVEL

|            |            |          |                        |     |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 3,319.03 | THE MYST DONG KHOI HOT | HCM | VNM | 7011 | Lodging-Hotels, Mote | 05478869117001020756506 | 023560 |
|------------|------------|----------|------------------------|-----|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,840,000.00 Vietnamese d?ng; Conversion Rate: 2964.721620;

Total Transactions: 1 Total Amount: 3,319.03 HKD

HK CONVERGENT \*7675  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 684.62 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002043420176 | 096755 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.089860;

Total Transactions: 1 Total Amount: 684.62 HKD

HK CONVERGENT \*7642  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,029.72 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829116002052910074 | 002779 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 1,029.72 HKD

HK CONVERGENT \*7311  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |    |      |                 |                         |        |
|------------|------------|----------|------------------------|-------------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,150.40 | SHERATON GATEWAY LOS A | LOS ANGELES | CA | 3503 | Sheraton Hotels | 55263529116036015395766 | 064382 |
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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,150.40 HKD

HK CONVERGENT \*7115  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,323.92 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829117002918900102 | 021810 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.078796;

Total Transactions: 1 Total Amount: 1,323.92 HKD

HK CONVERGENT \*7014  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,523.39 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889115000249610063 | 022485 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,500.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 4,523.39 HKD

HK CONVERGENT \*7428  
INTERNATIONAL TRAVEL

|            |            |          |                     |          |    |      |                      |                         |        |
|------------|------------|----------|---------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,274.89 | A-ONE PATTAYA BEACH | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969116161697304706 | 094364 |
|------------|------------|----------|---------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 1,274.89 HKD

HK CONVERGENT \*7659  
INTERNATIONAL TRAVEL

|            |            |        |             |         |     |      |                      |                         |        |
|------------|------------|--------|-------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 441.31 | BAAN OLIVER | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479116001020523594 | 005473 |
|------------|------------|--------|-------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.078765;

Total Transactions: 1 Total Amount: 441.31 HKD

HK CONVERGENT \*7008  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,299.41 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116103592020110 | 075782 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$5,300.00 Baht; Conversion Rate: 4.078774;

Total Transactions: 1 Total Amount: 1,299.41 HKD

HK CONVERGENT \*6638  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 6,619.61 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969116112397109267 | 006180 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$27,000.00 Baht; Conversion Rate: 4.078790;

Total Transactions: 1 Total Amount: 6,619.61 HKD

HK CONVERGENT \*6752  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,706.98 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116103392020112 | 086726 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$15,120.00 Baht; Conversion Rate: 4.078791;

Total Transactions: 1 Total Amount: 3,706.98 HKD

HK CONVERGENT \*7295  
INTERNATIONAL TRAVEL

|            |            |          |               |           |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/26/2019 | 2,398.08 | OCEAN HILL-H5 | KHANH HOA | 7011 | Lodging-Hotels, Mote | 75220819116116080125820 | 044109 |
|------------|------------|----------|---------------|-----------|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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

HK CONVERGENT \*7295  
INTERNATIONAL TRAVEL

Source Amount: \$7,097,000.00 Vietnamese d?ng; Conversion Rate: 2959.450894;

Total Transactions: 1 Total Amount: 2,398.08 HKD

HK CONVERGENT \*6802  
INTERNATIONAL TRAVEL

|            |            |        |                    |              |     |      |                      |                         |        |
|------------|------------|--------|--------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 414.95 | IMPIANA KLCC HOTEL | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679114027623476167 | 038677 |
|------------|------------|--------|--------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$218.50 Malaysian ringgit; Conversion Rate: 0.526569;

Total Transactions: 1 Total Amount: 414.95 HKD

HK CONVERGENT \*7881  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,267.13 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329115002580656526 | 066602 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2959.443782;

Total Transactions: 1 Total Amount: 1,267.13 HKD

HK CONVERGENT \*4708  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 441.31 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829116002918760085 | 096239 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.078765;

Total Transactions: 1 Total Amount: 441.31 HKD

HK CONVERGENT \*5127  
INTERNATIONAL TRAVEL

|            |            |        |                       |       |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 232.91 | KRABI LA PLAYA RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002329860011 | 042357 |
|------------|------------|--------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$950.00 Baht; Conversion Rate: 4.078828;

Total Transactions: 1 Total Amount: 232.91 HKD

HK CONVERGENT \*3874  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,059.14 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829116002039950037 | 009168 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,320.00 Baht; Conversion Rate: 4.078780;

Total Transactions: 1 Total Amount: 1,059.14 HKD

HK CONVERGENT \*5622  
INTERNATIONAL TRAVEL

|            |            |          |                  |       |     |      |                      |                         |        |
|------------|------------|----------|------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 6,709.87 | PARIS MARRIOTT R | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 15136009119575787416648 | 030782 |
|------------|------------|----------|------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$765.60 Euro; Conversion Rate: 0.114100;

Total Transactions: 1 Total Amount: 6,709.87 HKD

HK CONVERGENT \*6471  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,013.70 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329115002580658662 | 071631 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*6471  
INTERNATIONAL TRAVEL

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,013.70 HKD

HK CONVERGENT \*4245  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |     |      |              |                         |        |
|------------|------------|----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,188.71 | HYATT REGENCY KINABALU | KOTA KINABALU | MYS | 3640 | Hyatt Hotels | 05400679115027249716375 | 052953 |
|------------|------------|----------|------------------------|---------------|-----|------|--------------|-------------------------|--------|

Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.526858;

Total Transactions: 1 Total Amount: 3,188.71 HKD

HK CONVERGENT \*5267  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,299.41 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116154992020119 | 069940 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$5,300.00 Baht; Conversion Rate: 4.078774;

Total Transactions: 1 Total Amount: 1,299.41 HKD

HK CONVERGENT \*6315  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,118.28 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116103392020112 | 095309 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$8,640.00 Baht; Conversion Rate: 4.078780;

Total Transactions: 1 Total Amount: 2,118.28 HKD

HK CONVERGENT \*5176  
INTERNATIONAL TRAVEL

|            |            |          |                    |     |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,873.32 | HOTEL NIKKO SAIGON | HCM | VNM | 7011 | Lodging-Hotels, Mote | 05478869115001020642773 | 056348 |
|------------|------------|----------|--------------------|-----|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,544,000.00 Vietnamese d?ng; Conversion Rate: 2959.451668;

Total Transactions: 1 Total Amount: 1,873.32 HKD

HK CONVERGENT \*4468  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,475.93 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969116173992112486 | 007447 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,020.00 Baht; Conversion Rate: 4.078784;

Total Transactions: 1 Total Amount: 1,475.93 HKD

HK CONVERGENT \*5085  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 252.98 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329117002584920785 | 032812 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2964.661238;

Total Transactions: 1 Total Amount: 252.98 HKD

HK CONVERGENT \*4310  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 883.27 | HOTEL ROYAL KUALA LUMP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679118027096518871 | 033770 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.526452;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 883.27 HKD

HK CONVERGENT \*5671  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,907.16 | SAMED TREE RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889115000234350014 | 068272 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.089850;

Total Transactions: 1 Total Amount: 1,907.16 HKD

HK CONVERGENT \*6240  
INTERNATIONAL TRAVEL

|            |            |          |               |          |     |      |                 |                         |        |
|------------|------------|----------|---------------|----------|-----|------|-----------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 4,150.09 | WWW.NEROLI.HU | BUDAPEST | BP0 | 5977 | Cosmetic Stores | 55417049119001001126378 | 043498 |
|------------|------------|----------|---------------|----------|-----|------|-----------------|-------------------------|--------|

Source Amount: \$152,500.00 Forint; Conversion Rate: 36.746191;

Total Transactions: 1 Total Amount: 4,150.09 HKD

HK CONVERGENT \*4922  
INTERNATIONAL TRAVEL

|            |            |        |           |           |     |      |                      |                         |        |
|------------|------------|--------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 880.23 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002069640046 | 008895 |
|------------|------------|--------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.089840;

Total Transactions: 1 Total Amount: 880.23 HKD

HK CONVERGENT \*5523  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,711.55 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002942910012 | 009258 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.089860;

Total Transactions: 1 Total Amount: 1,711.55 HKD

HK CONVERGENT \*7345  
INTERNATIONAL TRAVEL

|            |            |          |                     |           |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/25/2019 | 04/25/2019 | 3,294.53 | VINPEARL HOI AN R&V | QUANG NAM |  | 7011 | Lodging-Hotels, Mote | 75220819115115030069857 | 031274 |
|------------|------------|----------|---------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$9,750,000.00 Vietnamese d?ng; Conversion Rate: 2959.450968;

Total Transactions: 1 Total Amount: 3,294.53 HKD

HK CONVERGENT \*7279  
INTERNATIONAL TRAVEL

|            |            |        |                     |          |    |      |                      |                         |        |
|------------|------------|--------|---------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 637.44 | A-ONE PATTAYA BEACH | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969116173397304704 | 076063 |
|------------|------------|--------|---------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.078815;

Total Transactions: 1 Total Amount: 637.44 HKD

HK CONVERGENT \*7147  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,922.73 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444829116002967580061 | 069960 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.078792;

Total Transactions: 1 Total Amount: 3,922.73 HKD

HK CONVERGENT \*7980  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,998.70 | CLUB HAVEN GROUP OF HO | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719115000126187664 | 034677 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*7980  
INTERNATIONAL TRAVEL

Source Amount: \$13,275.00 Philippine peso; Conversion Rate: 6.641817;

Total Transactions: 1 Total Amount: 1,998.70 HKD

HK CONVERGENT \*7527  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 686.48 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829116002052910082 | 071700 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 686.48 HKD

HK CONVERGENT \*7774  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,039.16 | MOVENPINK ASARA RESORT | P.KHIRIKHAN | THA | 7011 | Lodging-Hotels, Mote | 05444829115002967890016 | 018605 |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,250.00 Baht; Conversion Rate: 4.089841;

Total Transactions: 1 Total Amount: 1,039.16 HKD

HK CONVERGENT \*7063  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,383.36 | GRANDE CENTRE POINT HO | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829116002917520027 | 067551 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.078785;

Total Transactions: 1 Total Amount: 3,383.36 HKD

HK CONVERGENT \*6919  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 684.62 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002043420143 | 062916 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.089860;

Total Transactions: 1 Total Amount: 684.62 HKD

HK CONVERGENT \*7123  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 4,511.14 | RACHAMANKHA HOTEL | CHIANGMAI | 502 | 7011 | Lodging-Hotels, Mote | 75406049116001215676790 | 029650 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,400.00 Baht; Conversion Rate: 4.078791;

Total Transactions: 1 Total Amount: 4,511.14 HKD

HK CONVERGENT \*7998  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,059.14 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116103292020113 | 041025 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$4,320.00 Baht; Conversion Rate: 4.078780;

Total Transactions: 1 Total Amount: 1,059.14 HKD

HK CONVERGENT \*6851  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 782.42 | THE LANDMARK BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002020580034 | 099444 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*6851  
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.089875;

Total Transactions: 1 Total Amount: 782.42 HKD

HK CONVERGENT \*6844  
INTERNATIONAL TRAVEL

|            |            |            |                  |          |     |      |                      |                         |        |
|------------|------------|------------|------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 122,253.80 | CAPE DARA RESORT | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404889115000235660023 | 003679 |
|------------|------------|------------|------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$500,000.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 122,253.80 HKD

HK CONVERGENT \*7162  
INTERNATIONAL TRAVEL

|            |            |        |                    |               |     |      |                      |                         |        |
|------------|------------|--------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 797.80 | NEXUS RESORT & SPA | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679116027259647725 | 024974 |
|------------|------------|--------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.526447;

Total Transactions: 1 Total Amount: 797.80 HKD

HK CONVERGENT \*7287  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,980.51 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829115002966510086 | 008661 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 1,980.51 HKD

HK CONVERGENT \*6901  
INTERNATIONAL TRAVEL

|            |            |           |                        |      |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 15,134.25 | HANGING GARDENS OF BAL | BALI | IDN | 7011 | Lodging-Hotels, Mote | 05141119117008487520017 | 016915 |
|------------|------------|-----------|------------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$27,328,000.00 Rupiah; Conversion Rate: 1805.705601;

Total Transactions: 1 Total Amount: 15,134.25 HKD

HK CONVERGENT \*7394  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 488.14 | REMBRANDT HOTEL BANGKO | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829118002930360540 | 072812 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,991.00 Baht; Conversion Rate: 4.078747;

Total Transactions: 1 Total Amount: 488.14 HKD

HK CONVERGENT \*6909  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 416.79 | THE TWIN TOWER HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889117000307110244 | 007147 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.078792;

Total Transactions: 1 Total Amount: 416.79 HKD

HK CONVERGENT \*6679  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 4,413.08 | SIAM@PATTAYA DESIGN HO | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002906430030 | 083886 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.078783;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,413.08 HKD

HK CONVERGENT \*7329  
INTERNATIONAL TRAVEL

|            |            |        |                       |       |      |                      |                         |        |
|------------|------------|--------|-----------------------|-------|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 949.77 | JOOSIKHOISA KEULAUNES | BUSAN | 7011 | Lodging-Hotels, Mote | 75436179116704260128547 | 006333 |
|------------|------------|--------|-----------------------|-------|------|----------------------|-------------------------|--------|

Source Amount: \$140,000.00 South Korean won; Conversion Rate: 147.404108;

Total Transactions: 1 Total Amount: 949.77 HKD

HK CONVERGENT \*7568  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |          |                      |                         |        |
|------------|------------|--------|------------------------|---------|----------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 858.10 | GRANDE CENTRE POINT S5 | BANGKOK | THA 7011 | Lodging-Hotels, Mote | 05444829116002956410015 | 085190 |
|------------|------------|--------|------------------------|---------|----------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 858.10 HKD

HK CONVERGENT \*6786  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |          |                      |                         |        |
|------------|------------|----------|------------------------|--------------|----------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 7,858.42 | SIX SENSES ULUWATU BAL | Badung (Kab) | BLI 7011 | Lodging-Hotels, Mote | 75126769117008003809070 | 067192 |
|------------|------------|----------|------------------------|--------------|----------|----------------------|-------------------------|--------|

Source Amount: \$14,190,000.00 Rupiah; Conversion Rate: 1805.706490;

Total Transactions: 1 Total Amount: 7,858.42 HKD

HK CONVERGENT \*6869  
INTERNATIONAL TRAVEL

|            |            |           |                     |        |         |                      |                         |        |
|------------|------------|-----------|---------------------|--------|---------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 17,161.96 | KATA ROCKS CO.,LTD. | PHUKET | TH 7011 | Lodging-Hotels, Mote | 75414969116151292029485 | 075036 |
|------------|------------|-----------|---------------------|--------|---------|----------------------|-------------------------|--------|

Source Amount: \$70,000.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 17,161.96 HKD

HK CONVERGENT \*7816  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |         |                      |                         |        |
|------------|------------|----------|-----------------|---------------|---------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 5,263.23 | CTY CP VINPEARL | TINH KHANH HO | 02 7011 | Lodging-Hotels, Mote | 05228189116000020739261 | 086746 |
|------------|------------|----------|-----------------|---------------|---------|----------------------|-------------------------|--------|

Source Amount: \$15,604,000.00 Vietnamese d?ng; Conversion Rate: 2964.719383;

Total Transactions: 1 Total Amount: 5,263.23 HKD

HK CONVERGENT \*6810  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |          |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 2,196.62 | VANGVIENG GRAND HOTEL | VANGVIENG | LAO 7011 | Lodging-Hotels, Mote | 05189249119000048050994 | 033846 |
|------------|------------|----------|-----------------------|-----------|----------|----------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,196.62 HKD

HK CONVERGENT \*7915  
INTERNATIONAL TRAVEL

|            |            |          |              |        |         |                      |                         |        |
|------------|------------|----------|--------------|--------|---------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,745.91 | AMARI PHUKET | PHUKET | TH 7011 | Lodging-Hotels, Mote | 75414969117114197611665 | 049090 |
|------------|------------|----------|--------------|--------|---------|----------------------|-------------------------|--------|

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.078793;

Total Transactions: 1 Total Amount: 2,745.91 HKD

HK CONVERGENT \*6950  
INTERNATIONAL TRAVEL

|            |            |          |                |        |          |                      |                         |        |
|------------|------------|----------|----------------|--------|----------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,225.85 | SUNSURI PHUKET | PHUKET | THA 7011 | Lodging-Hotels, Mote | 05404889116000267990016 | 033801 |
|------------|------------|----------|----------------|--------|----------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com  
Printed: 30/04/2019

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*6950  
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.078802;

Total Transactions: 1 Total Amount: 1,225.85 HKD

HK CONVERGENT \*7493  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 588.39 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020116875 | 040970 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526861;

Total Transactions: 1 Total Amount: 588.39 HKD

HK CONVERGENT \*7040  
INTERNATIONAL TRAVEL

|            |            |        |                       |           |  |      |                      |                         |        |
|------------|------------|--------|-----------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/26/2019 | 802.01 | CTY TNHH MTV VINPEARL | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819116116060432808 | 013802 |
|------------|------------|--------|-----------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$2,373,500.00 Vietnamese d?ng; Conversion Rate: 2959.439408;

Total Transactions: 1 Total Amount: 802.01 HKD

HK CONVERGENT \*6933  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,956.06 | GRANDE CENTRE POINT S5 | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002954230010 | 048340 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.089854;

Total Transactions: 1 Total Amount: 1,956.06 HKD

HK CONVERGENT \*7097  
INTERNATIONAL TRAVEL

|            |            |        |           |       |    |      |                      |                         |        |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 997.59 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414969115184092410218 | 091812 |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,080.00 Baht; Conversion Rate: 4.089856;

Total Transactions: 1 Total Amount: 997.59 HKD

HK CONVERGENT \*6653  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |    |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,031.89 | MOVENPICK SIAM HOTEL P | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115163797007610 | 068864 |
|------------|------------|----------|------------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$12,400.00 Baht; Conversion Rate: 4.089858;

Total Transactions: 1 Total Amount: 3,031.89 HKD

HK CONVERGENT \*7725  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,323.92 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829117002247910137 | 004878 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.078796;

Total Transactions: 1 Total Amount: 1,323.92 HKD

HK CONVERGENT \*7782  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,026.93 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002043420150 | 039501 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merch ant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisati on Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|------------------------------|

HK CONVERGENT \*7782  
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.089860;

Total Transactions: 1 Total Amount: 1,026.93 HKD

HK CONVERGENT \*6562  
INTERNATIONAL TRAVEL

|            |            |           |                        |       |  |      |                      |                         |        |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 19,812.38 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719118000078887383 | 092264 |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$131,346.00 Philippine peso; Conversion Rate: 6.629491;

Total Transactions: 1 Total Amount: 19,812.38 HKD

HK CONVERGENT \*5333  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 4,290.49 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002080790043 | 077710 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,500.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 4,290.49 HKD

HK CONVERGENT \*5556  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,009.92 | LE MERIDIEN KOH SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002156250055 | 034448 |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,400.00 Baht; Conversion Rate: 4.089857;

Total Transactions: 1 Total Amount: 4,009.92 HKD

HK CONVERGENT \*3783  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 294.42 | HOTEL ROYAL KUALA LUMP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679118027096518855 | 069379 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.526458;

Total Transactions: 1 Total Amount: 294.42 HKD

HK CONVERGENT \*5697  
INTERNATIONAL TRAVEL

|            |            |          |                      |           |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-----------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/26/2019 | 1,604.01 | CTY TNH MTV VINPEARL | KHANH HOA |  | 7011 | Lodging-Hotels, Mote | 75220819116116070432947 | 013844 |
|------------|------------|----------|----------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$4,747,000.00 Vietnamese d?ng; Conversion Rate: 2959.457858;

Total Transactions: 1 Total Amount: 1,604.01 HKD

HK CONVERGENT \*6117  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                 |                         |        |
|------------|------------|--------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 882.62 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116103492020111 | 045887 |
|------------|------------|--------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.078765;

Total Transactions: 1 Total Amount: 882.62 HKD

HK CONVERGENT \*4427  
INTERNATIONAL TRAVEL

|            |            |          |                       |      |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,446.51 | SEA VIEW RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414969118062992103488 | 042597 |
|------------|------------|----------|-----------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,900.00 Baht; Conversion Rate: 4.078782;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,446.51 HKD

HK CONVERGENT \*6034  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 588.85 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949116488020151327 | 081697 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526449;

Total Transactions: 1 Total Amount: 588.85 HKD

HK CONVERGENT \*4898  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 855.78 | GRANDE CENTRE POINT S5 | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002954250018 | 024833 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.089836;

Total Transactions: 1 Total Amount: 855.78 HKD

HK CONVERGENT \*5143  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                    |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,961.37 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444829116002929350108 | 002194 |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.078781;

Total Transactions: 1 Total Amount: 1,961.37 HKD

HK CONVERGENT \*5903  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,129.70 | RAWI WARIN RESORT & SP | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002036290016 | 035367 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.089848;

Total Transactions: 1 Total Amount: 3,129.70 HKD

HK CONVERGENT \*3965  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,222.54 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829115002966510128 | 063611 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.089845;

Total Transactions: 1 Total Amount: 1,222.54 HKD

HK CONVERGENT \*3809  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,002.48 | SEA SUN SAND RESORT & | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889115000235480109 | 070455 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.089857;

Total Transactions: 1 Total Amount: 1,002.48 HKD

HK CONVERGENT \*4146  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,843.98 | RAYAVADEE KRABI RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05185479116001020165354 | 030207 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,600.00 Baht; Conversion Rate: 4.078790;

Total Transactions: 1 Total Amount: 2,843.98 HKD

HK CONVERGENT \*5283  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 2,549.78 | KANTARY HILLS CHIANGMA | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05404889117000283510052 | 005884 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*5283  
INTERNATIONAL TRAVEL

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 2,549.78 HKD

HK CONVERGENT \*5275  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 8,384.35 | HENANN PRIME SALES OFC | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719118000078887375 | 019037 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$55,584.00 Philippine peso; Conversion Rate: 6.629494;

Total Transactions: 1 Total Amount: 8,384.35 HKD

HK CONVERGENT \*4542  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,323.92 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829116002918760093 | 084851 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.078796;

Total Transactions: 1 Total Amount: 1,323.92 HKD

HK CONVERGENT \*4849  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 5,199.82 | CTY CP VINPEARL | TINH KHANH HO | 02 | 7011 | Lodging-Hotels, Mote | 05228189116000020738743 | 070625 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,416,000.00 Vietnamese d?ng; Conversion Rate: 2964.718009;

Total Transactions: 1 Total Amount: 5,199.82 HKD

HK CONVERGENT \*6687  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,385.30 | PADMARESORTUBUD 26162 | GIANYAR | IDN | 7011 | Lodging-Hotels, Mote | 05409129115005283510018 | 063930 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,111,750.00 Rupiah; Conversion Rate: 1805.379139;

Total Transactions: 1 Total Amount: 3,385.30 HKD

HK CONVERGENT \*7634  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 6,250.50 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299115288070135176 | 008206 |
|------------|------------|----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,085.00 Singapore dollar; Conversion Rate: 0.173586;

Total Transactions: 1 Total Amount: 6,250.50 HKD

HK CONVERGENT \*7469  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------|-------------------------|--------|
| 04/25/2019 | 04/24/2019 | 2,156.69 | SOFITEL BANGKOK SUKHUM | BANGKOK | THA | 3641 | Sofitel Hotels | 05444829114002955290055 | 079628 |
|------------|------------|----------|------------------------|---------|-----|------|----------------|-------------------------|--------|

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.080326;

Total Transactions: 1 Total Amount: 2,156.69 HKD

HK CONVERGENT \*6661  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,013.56 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020354728 | 080410 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*6661  
INTERNATIONAL TRAVEL

Source Amount: \$12,325.00 Baht; Conversion Rate: 4.089847;

Total Transactions: 1 Total Amount: 3,013.56 HKD

HK CONVERGENT \*7131  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |              |                         |        |
|------------|------------|--------|------------------------|--------|----|------|--------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 782.42 | HYATT REGENCY PHUKET R | PHUKET | TH | 3640 | Hyatt Hotels | 75414969115084892407994 | 086081 |
|------------|------------|--------|------------------------|--------|----|------|--------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.089875;

Total Transactions: 1 Total Amount: 782.42 HKD

HK CONVERGENT \*6976  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 948.69 | GRANDE CENTRE POINT HO | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002917070024 | 099510 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,880.00 Baht; Conversion Rate: 4.089850;

Total Transactions: 1 Total Amount: 948.69 HKD

HK CONVERGENT \*7107  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,853.49 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116103192020114 | 055140 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$7,560.00 Baht; Conversion Rate: 4.078791;

Total Transactions: 1 Total Amount: 1,853.49 HKD

HK CONVERGENT \*7840  
INTERNATIONAL TRAVEL

|            |            |        |                    |          |    |      |                      |                         |        |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 686.48 | RED PLANET PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969117141792034787 | 001456 |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 686.48 HKD

HK CONVERGENT \*4583  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 7,573.82 | CLUB HAVEN GROUP OF HO | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719115000126184943 | 005958 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$50,304.00 Philippine peso; Conversion Rate: 6.641826;

Total Transactions: 1 Total Amount: 7,573.82 HKD

HK CONVERGENT \*4534  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,353.64 | RAWI WARIN RESORT & SP | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002045600022 | 054976 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 2,353.64 HKD

HK CONVERGENT \*3932  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 8,384.84 | GRANDE CENTRE POINT S5 | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829116002956420014 | 023372 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$34,200.00 Baht; Conversion Rate: 4.078789;

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 8,384.84 HKD

HK CONVERGENT \*5184  
INTERNATIONAL TRAVEL

|            |            |          |                        |      |    |      |                      |                         |        |
|------------|------------|----------|------------------------|------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 2,059.44 | KC GRANDE RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414969116105197090125 | 033856 |
|------------|------------|----------|------------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 2,059.44 HKD

HK CONVERGENT \*5721  
INTERNATIONAL TRAVEL

|            |            |          |                    |               |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,594.35 | NEXUS RESORT & SPA | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679115027253127386 | 054682 |
|------------|------------|----------|--------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.526860;

Total Transactions: 1 Total Amount: 1,594.35 HKD

HK CONVERGENT \*6307  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,467.05 | REST DETAIL HOTEL HUAH | P.KHIRIKHAN | THA | 7011 | Lodging-Hotels, Mote | 05444829115002974410014 | 028052 |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.089840;

Total Transactions: 1 Total Amount: 1,467.05 HKD

HK CONVERGENT \*5853  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 4,236.55 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116154892020110 | 009304 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$17,280.00 Baht; Conversion Rate: 4.078790;

Total Transactions: 1 Total Amount: 4,236.55 HKD

HK CONVERGENT \*4328  
INTERNATIONAL TRAVEL

|            |            |        |               |         |     |      |                      |                         |        |
|------------|------------|--------|---------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 880.23 | MIRAMAR HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889115000267590023 | 029022 |
|------------|------------|--------|---------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.089840;

Total Transactions: 1 Total Amount: 880.23 HKD

HK CONVERGENT \*4963  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,031.56 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479116001020365368 | 090950 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,207.50 Baht; Conversion Rate: 4.078773;

Total Transactions: 1 Total Amount: 1,031.56 HKD

HK CONVERGENT \*4773  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,467.05 | SABAI SABAI NIWET | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002032950019 | 065809 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.089840;

Total Transactions: 1 Total Amount: 1,467.05 HKD

HK CONVERGENT \*5309  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,814.26 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889117000301200041 | 009331 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*5309  
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.078797;

Total Transactions: 1 Total Amount: 1,814.26 HKD

HK CONVERGENT \*5655  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 727.41 | FURAMA SILOM BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020354710 | 056424 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,975.00 Baht; Conversion Rate: 4.089853;

Total Transactions: 1 Total Amount: 727.41 HKD

HK CONVERGENT \*5887  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,323.92 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002080790035 | 060759 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.078796;

Total Transactions: 1 Total Amount: 1,323.92 HKD

HK CONVERGENT \*3973  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,059.14 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116103292020113 | 088472 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$4,320.00 Baht; Conversion Rate: 4.078780;

Total Transactions: 1 Total Amount: 1,059.14 HKD

HK CONVERGENT \*5515  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 956.61 | VERDANT HILL HOTEL KUA | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020111892 | 012968 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$504.00 Malaysian ringgit; Conversion Rate: 0.526860;

Total Transactions: 1 Total Amount: 956.61 HKD

HK CONVERGENT \*5952  
INTERNATIONAL TRAVEL

|            |            |           |                        |            |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 12,871.47 | INTERCONTINENTAL SAMUI | SURATTHANI | THA | 3512 | Intercontinental Hot | 05444829116002967580079 | 048785 |
|------------|------------|-----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$52,500.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 12,871.47 HKD

HK CONVERGENT \*5739  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 698.74 | FURAMA XCLUSIVE SATHOR | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479116001020364650 | 074900 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.078770;

Total Transactions: 1 Total Amount: 698.74 HKD

HK CONVERGENT \*4971  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 1,274.89 | MODE SATHORN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889118000234580146 | 012711 |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

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

HK CONVERGENT \*4971  
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 1,274.89 HKD

HK CONVERGENT \*4419  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,943.87 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969115165692112486 | 068114 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$12,040.00 Baht; Conversion Rate: 4.089854;

Total Transactions: 1 Total Amount: 2,943.87 HKD

HK CONVERGENT \*5200  
INTERNATIONAL TRAVEL

|            |            |        |                       |          |    |      |                      |                         |        |
|------------|------------|--------|-----------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 733.52 | PULLMAN PATTAYA HOTEL | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969115144797603947 | 066836 |
|------------|------------|--------|-----------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.089868;

Total Transactions: 1 Total Amount: 733.52 HKD

HK CONVERGENT \*4633  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 5,648.74 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102992020118 | 024030 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$23,040.00 Baht; Conversion Rate: 4.078785;

Total Transactions: 1 Total Amount: 5,648.74 HKD

HK CONVERGENT \*4955  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 6,619.61 | THERITZ-CARLTONKOHSAU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002967800063 | 067795 |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$27,000.00 Baht; Conversion Rate: 4.078790;

Total Transactions: 1 Total Amount: 6,619.61 HKD

HK CONVERGENT \*4526  
INTERNATIONAL TRAVEL

|            |            |        |                    |          |    |      |                      |                         |        |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 171.62 | RED PLANET PATTAYA | CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414969116101292034787 | 002215 |
|------------|------------|--------|--------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$700.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 171.62 HKD

HK CONVERGENT \*5051  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 907.13 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404889117000301200033 | 051537 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.078797;

Total Transactions: 1 Total Amount: 907.13 HKD

HK CONVERGENT \*6323  
INTERNATIONAL TRAVEL

|            |            |          |                      |        |     |      |                      |                         |        |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 5,182.61 | HENANN GARDEN MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115277840027014 | 025310 |
|------------|------------|----------|----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$34,422.00 Philippine peso; Conversion Rate: 6.641827;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,182.61 HKD

HK CONVERGENT \*4666  
INTERNATIONAL TRAVEL

04/26/2019 04/25/2019 1,174.18 SHERATON 416-3611000 ON 3503 Sheraton Hotels 55259569116161169630610 090643

Source Amount: \$201.84 Canadian dollar; Conversion Rate: 0.171898;

Total Transactions: 1 Total Amount: 1,174.18 HKD

HK CONVERGENT \*6455  
INTERNATIONAL TRAVEL

04/26/2019 04/25/2019 733.52 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829115002044400110 099330

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.089868;

Total Transactions: 1 Total Amount: 733.52 HKD

HK CONVERGENT \*6273  
INTERNATIONAL TRAVEL

04/25/2019 04/25/2019 802.01 CTY TNHH MTV VINPEARL KHANH HOA 7011 Lodging-Hotels, Mote 75220819115115060219455 023712

Source Amount: \$2,373,500.00 Vietnamese d?ng; Conversion Rate: 2959.439408;

Total Transactions: 1 Total Amount: 802.01 HKD

HK CONVERGENT \*5572  
INTERNATIONAL TRAVEL

04/26/2019 04/25/2019 286.07 SLEEP WITH ME HOTEL PH PHUKET THA 7011 Lodging-Hotels, Mote 05404889115000247280091 047453

Source Amount: \$1,170.00 Baht; Conversion Rate: 4.089908;

Total Transactions: 1 Total Amount: 286.07 HKD

HK CONVERGENT \*4781  
INTERNATIONAL TRAVEL

04/28/2019 04/26/2019 1,323.92 RAWI WARIN RESORT & SP KRABI THA 7011 Lodging-Hotels, Mote 05444829116002045600014 084476

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.078796;

Total Transactions: 1 Total Amount: 1,323.92 HKD

HK CONVERGENT \*4237  
INTERNATIONAL TRAVEL

04/28/2019 04/26/2019 2,438.22 FURAMA SILOM BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05185479116001020365376 004607

Source Amount: \$9,945.00 Baht; Conversion Rate: 4.078795;

Total Transactions: 1 Total Amount: 2,438.22 HKD

HK CONVERGENT \*4575  
INTERNATIONAL TRAVEL

04/29/2019 04/27/2019 1,363.11 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159119100015084039 017062

Source Amount: \$1,404.65 Pataca; Conversion Rate: 1.030474;

Total Transactions: 1 Total Amount: 1,363.11 HKD

HK CONVERGENT \*3908  
INTERNATIONAL TRAVEL

04/28/2019 04/26/2019 882.62 COZY INN CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829116002080610043 033870

HK CONVERGENT  
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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

HK CONVERGENT \*3908  
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.078765;

Total Transactions: 1 Total Amount: 882.62 HKD

HK CONVERGENT \*5796  
INTERNATIONAL TRAVEL

|            |            |          |                       |            |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,026.93 | LE MERIDIEN KOH SAMUI | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002156250014 | 006454 |
|------------|------------|----------|-----------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.089860;

Total Transactions: 1 Total Amount: 1,026.93 HKD

HK CONVERGENT \*5820  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,706.98 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116154792020111 | 078116 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$15,120.00 Baht; Conversion Rate: 4.078791;

Total Transactions: 1 Total Amount: 3,706.98 HKD

HK CONVERGENT \*5226  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,051.38 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969115164892112487 | 015318 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.089862;

Total Transactions: 1 Total Amount: 1,051.38 HKD

HK CONVERGENT \*5606  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,112.55 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002031040085 | 059061 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,640.00 Baht; Conversion Rate: 4.089844;

Total Transactions: 1 Total Amount: 2,112.55 HKD

HK CONVERGENT \*3858  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,716.20 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829116002943880056 | 089890 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.078778;

Total Transactions: 1 Total Amount: 1,716.20 HKD

HK CONVERGENT \*3833  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 7,041.82 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969115165492112488 | 017250 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$28,800.00 Baht; Conversion Rate: 4.089851;

Total Transactions: 1 Total Amount: 7,041.82 HKD

HK CONVERGENT \*5960  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |          |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 843.26 | Sydney Harbour Marriot | Sydney | NSW | 3509 | Marriott | 95301319118000000101260 | 011117 |
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INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*5960  
INTERNATIONAL TRAVEL

Source Amount: \$152.24 Australian dollar; Conversion Rate: 0.180537;

Total Transactions: 1 Total Amount: 843.26 HKD

HK CONVERGENT \*6125  
INTERNATIONAL TRAVEL

|            |            |        |                       |              |  |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------------|--|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 854.78 | PALMCO HOTELS SDN BHD | Kuala Lumpur |  | 7011 | Lodging-Hotels, Mote | 55433859116901930045927 | 066793 |
|------------|------------|--------|-----------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.526451;

Total Transactions: 1 Total Amount: 854.78 HKD

HK CONVERGENT \*4567  
INTERNATIONAL TRAVEL

|            |            |          |                |         |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,584.41 | MANDARIN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002031040077 | 095244 |
|------------|------------|----------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,480.00 Baht; Conversion Rate: 4.089850;

Total Transactions: 1 Total Amount: 1,584.41 HKD

HK CONVERGENT \*5879  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 4,847.72 | AMIANA ON THE BAY-MOTO | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329116002582986474 | 048033 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,372,121.00 Vietnamese d?ng; Conversion Rate: 2964.717640;

Total Transactions: 1 Total Amount: 4,847.72 HKD

HK CONVERGENT \*4716  
INTERNATIONAL TRAVEL

|            |            |        |                |         |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/25/2019 | 725.20 | MONARQUE HOTEL | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 05478869116001020926456 | 013126 |
|------------|------------|--------|----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,150,000.00 Vietnamese d?ng; Conversion Rate: 2964.699393;

Total Transactions: 1 Total Amount: 725.20 HKD

HK CONVERGENT \*4393  
INTERNATIONAL TRAVEL

|            |            |          |                     |            |  |      |                      |                         |        |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,387.62 | THE BELLEVUE MANILA | MUNTINLUPA |  | 7011 | Lodging-Hotels, Mote | 75125719115000075695774 | 066101 |
|------------|------------|----------|---------------------|------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.641831;

Total Transactions: 1 Total Amount: 3,387.62 HKD

HK CONVERGENT \*6356  
INTERNATIONAL TRAVEL

|            |            |          |                         |            |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 4,413.08 | THERITZ-CARLTONKOH SAMU | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002967800055 | 007221 |
|------------|------------|----------|-------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.078783;

Total Transactions: 1 Total Amount: 4,413.08 HKD

HK CONVERGENT \*4120  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,062.90 | VIVATEL KL-FRONT OFFIC | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679115027699633070 | 008593 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*4120  
INTERNATIONAL TRAVEL

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.526860;

Total Transactions: 1 Total Amount: 1,062.90 HKD

HK CONVERGENT \*4377  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 7,858.42 | SIX SENSES ULUWATU BAL | Badung (Kab) | BLI | 7011 | Lodging-Hotels, Mote | 75126769117008003809062 | 090469 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,190,000.00 Rupiah; Conversion Rate: 1805.706490;

Total Transactions: 1 Total Amount: 7,858.42 HKD

HK CONVERGENT \*3916  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/25/2019 | 1,078.75 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829117002179720017 | 051501 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.078794;

Total Transactions: 1 Total Amount: 1,078.75 HKD

HK CONVERGENT \*5119  
INTERNATIONAL TRAVEL

|            |            |          |                  |        |    |      |                      |                         |        |
|------------|------------|----------|------------------|--------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,881.56 | DUANGJITT RESORT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969115134092413449 | 092413 |
|------------|------------|----------|------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,875.00 Baht; Conversion Rate: 4.089850;

Total Transactions: 1 Total Amount: 3,881.56 HKD

HK CONVERGENT \*5093  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 8,826.15 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116102992020118 | 085227 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$36,000.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 8,826.15 HKD

HK CONVERGENT \*6596  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 674.60 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329116002582852056 | 076042 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 674.60 HKD

HK CONVERGENT \*4930  
INTERNATIONAL TRAVEL

|            |            |        |                        |      |    |      |                      |                         |        |
|------------|------------|--------|------------------------|------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 490.34 | KC GRANDE RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414969116104997090120 | 072951 |
|------------|------------|--------|------------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.078802;

Total Transactions: 1 Total Amount: 490.34 HKD

HK CONVERGENT \*4625  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 882.62 | BANGKOK CHA-DA HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185479116001020177573 | 065516 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.078765;

HK CONVERGENT  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 882.62 HKD

HK CONVERGENT \*5507  
INTERNATIONAL TRAVEL

|            |            |          |               |           |     |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 4,115.06 | RAYA HERITAGE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020481703 | 076465 |
|------------|------------|----------|---------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,830.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 4,115.06 HKD

HK CONVERGENT \*5531  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,567.33 | GRANDE CENTRE POINT S5 | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444829115002954240019 | 090060 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.089852;

Total Transactions: 1 Total Amount: 2,567.33 HKD

HK CONVERGENT \*4195  
INTERNATIONAL TRAVEL

|            |            |          |               |           |     |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,868.07 | RAYA HERITAGE | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05185479115001020481687 | 034388 |
|------------|------------|----------|---------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,730.00 Baht; Conversion Rate: 4.089858;

Total Transactions: 1 Total Amount: 2,868.07 HKD

HK CONVERGENT \*6398  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 978.03 | HOLIDAY INN RESORT PHU | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829115002060720011 | 017648 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.089854;

Total Transactions: 1 Total Amount: 978.03 HKD

HK CONVERGENT \*4211  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 1,397.47 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889116000299820017 | 046488 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.078799;

Total Transactions: 1 Total Amount: 1,397.47 HKD

HK CONVERGENT \*4823  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 304.11 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329115002580655361 | 068803 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 304.11 HKD

HK CONVERGENT \*5168  
INTERNATIONAL TRAVEL

|            |            |        |                   |           |     |      |                      |                         |        |
|------------|------------|--------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 391.21 | SABAI SABAI NIWET | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002032950027 | 096860 |
|------------|------------|--------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.089875;

Total Transactions: 1 Total Amount: 391.21 HKD

HK CONVERGENT \*6018  
INTERNATIONAL TRAVEL

|            |            |        |           |           |     |      |                 |                         |        |
|------------|------------|--------|-----------|-----------|-----|------|-----------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 440.11 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, | 05444829115002069640038 | 035319 |
|------------|------------|--------|-----------|-----------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*6018  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.089886;

Total Transactions: 1 Total Amount: 440.11 HKD

HK CONVERGENT \*6380  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,078.31 | URBANA LANGSUAN HOTEL- | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889115000989720080 | 051609 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,500.00 Baht; Conversion Rate: 4.089861;

Total Transactions: 1 Total Amount: 2,078.31 HKD

HK CONVERGENT \*6497  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 2,150.39 | CLUB HAVEN GROUP OF HO | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719118237369087865 | 021377 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$14,256.00 Philippine peso; Conversion Rate: 6.629495;

Total Transactions: 1 Total Amount: 2,150.39 HKD

HK CONVERGENT \*4815  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,236.26 | HENANN REGENCY MANILA | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519115265165875778 | 053062 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.641806;

Total Transactions: 1 Total Amount: 1,236.26 HKD

HK CONVERGENT \*5234  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,176.78 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020116867 | 002416 |
|------------|------------|----------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.526861;

Total Transactions: 1 Total Amount: 1,176.78 HKD

HK CONVERGENT \*5390  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 5,403.02 | SHERATON DN LE TAN 1 | DA NANG | VNM | 7011 | Lodging-Hotels, Mote | 75403929116000000002853 | 081316 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,990,000.00 Vietnamese d'ng; Conversion Rate: 2959.456007;

Total Transactions: 1 Total Amount: 5,403.02 HKD

HK CONVERGENT \*5911  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 441.31 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829116002918760028 | 080104 |
|------------|------------|--------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.078765;

Total Transactions: 1 Total Amount: 441.31 HKD

HK CONVERGENT \*6281  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                 |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 2,402.67 | GRANDE CENTRE POINT S5 | BANGKOK | THA | 7011 | Lodging-Hotels, | 05444829116002956430013 | 003469 |
|------------|------------|----------|------------------------|---------|-----|------|-----------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*6281  
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.078795;

Total Transactions: 1 Total Amount: 2,402.67 HKD

HK CONVERGENT \*4096  
INTERNATIONAL TRAVEL

|            |            |          |                        |      |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/25/2019 | 7,567.12 | HANGING GARDENS OF BAL | BALI | IDN | 7011 | Lodging-Hotels, Mote | 05141119116008452270011 | 086465 |
|------------|------------|----------|------------------------|------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,664,000.00 Rupiah; Conversion Rate: 1805.706794;

Total Transactions: 1 Total Amount: 7,567.12 HKD

HK CONVERGENT \*6083  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 246.75 | VIVATEL KL-FRONT OFFIC | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05400679115027699633112 | 058015 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.526849;

Total Transactions: 1 Total Amount: 246.75 HKD

HK CONVERGENT \*6406  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 2,647.85 | MODE SATHORN HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889118000234580112 | 055090 |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.078780;

Total Transactions: 1 Total Amount: 2,647.85 HKD

HK CONVERGENT \*6208  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 3,125.93 | MOVENPINK ASARA RESORT | P.KHIRIKHAN | THA | 7011 | Lodging-Hotels, Mote | 05444829117002972140058 | 070284 |
|------------|------------|----------|------------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,750.00 Baht; Conversion Rate: 4.078786;

Total Transactions: 1 Total Amount: 3,125.93 HKD

HK CONVERGENT \*4336  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |          |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 1,320.34 | AVANI PATTAYA RESORT&S | CHONBURI | THA | 3509 | Marriott | 05444829115002966510136 | 071486 |
|------------|------------|----------|------------------------|----------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.089855;

Total Transactions: 1 Total Amount: 1,320.34 HKD

HK CONVERGENT \*6463  
INTERNATIONAL TRAVEL

|            |            |        |                       |       |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 342.31 | KRABI LA PLAYA RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444829115002313350012 | 007469 |
|------------|------------|--------|-----------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.089860;

Total Transactions: 1 Total Amount: 342.31 HKD

HK CONVERGENT \*4179  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |  |      |                  |                         |        |
|------------|------------|----------|------------------------|--------|--|------|------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 3,376.13 | THE PENINSULA MANILA E | MAKATI |  | 3523 | Peninsula Hotels | 75125719118000079557092 | 037977 |
|------------|------------|----------|------------------------|--------|--|------|------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merchant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authorisation Number</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|
|------------------|------------------|---------------|----------------------|---------------------------|-----------|-----------------|-------------------------------|-------------------------|-----------------------------|

HK CONVERGENT \*4179  
INTERNATIONAL TRAVEL

Source Amount: \$22,382.00 Philippine peso; Conversion Rate: 6.629484;

Total Transactions: 1 Total Amount: 3,376.13 HKD

HK CONVERGENT \*5325  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 5,887.74 | THE SUKHOTHAI BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414969115165092112482 | 083419 |
|------------|------------|----------|-----------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$24,080.00 Baht; Conversion Rate: 4.089854;

Total Transactions: 1 Total Amount: 5,887.74 HKD

HK CONVERGENT \*4021  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |     |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 389.10 | HOLIDAY INN EXPRESS-GP | KUALA LUMPUR | MYS | 7011 | Lodging-Hotels, Mote | 05438949115488020116859 | 027117 |
|------------|------------|--------|------------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$205.00 Malaysian ringgit; Conversion Rate: 0.526856;

Total Transactions: 1 Total Amount: 389.10 HKD

HK CONVERGENT \*5069  
INTERNATIONAL TRAVEL

|            |            |           |                       |           |    |      |                      |                         |        |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 10,686.33 | PAN PACIFIC SINGAPORE | SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411299115288070135135 | 038408 |
|------------|------------|-----------|-----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,855.00 Singapore dollar; Conversion Rate: 0.173586;

Total Transactions: 1 Total Amount: 10,686.33 HKD

HK CONVERGENT \*4948  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,139.71 | CITITEL EXPRESS KK-F/O | KOTA KINABALU | MYS | 7011 | Lodging-Hotels, Mote | 05400679117027267125689 | 076872 |
|------------|------------|----------|------------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.526449;

Total Transactions: 1 Total Amount: 1,139.71 HKD

HK CONVERGENT \*6232  
INTERNATIONAL TRAVEL

|            |            |            |           |         |    |      |          |                         |        |
|------------|------------|------------|-----------|---------|----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 228,930.74 | W BANGKOK | BANGKOK | TH | 3779 | W Hotels | 75414969115143092027059 | 059953 |
|------------|------------|------------|-----------|---------|----|------|----------|-------------------------|--------|

Source Amount: \$936,292.95 Baht; Conversion Rate: 4.089852;

|            |            |            |           |         |    |      |          |                         |        |
|------------|------------|------------|-----------|---------|----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 228,930.74 | W BANGKOK | BANGKOK | TH | 3779 | W Hotels | 75414969115143192027058 | 036852 |
|------------|------------|------------|-----------|---------|----|------|----------|-------------------------|--------|

Source Amount: \$936,292.95 Baht; Conversion Rate: 4.089852;

|            |            |            |           |         |    |      |          |                         |        |
|------------|------------|------------|-----------|---------|----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 228,930.74 | W BANGKOK | BANGKOK | TH | 3779 | W Hotels | 75414969115143392027056 | 039795 |
|------------|------------|------------|-----------|---------|----|------|----------|-------------------------|--------|

Source Amount: \$936,292.95 Baht; Conversion Rate: 4.089852;

|            |            |            |           |         |    |      |          |                         |        |
|------------|------------|------------|-----------|---------|----|------|----------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 228,930.74 | W BANGKOK | BANGKOK | TH | 3779 | W Hotels | 75414969115143592027054 | 070706 |
|------------|------------|------------|-----------|---------|----|------|----------|-------------------------|--------|

Source Amount: \$936,292.95 Baht; Conversion Rate: 4.089852;

Total Transactions: 4 Total Amount: 915,722.96 HKD

HK CONVERGENT  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 4/23/2019 and 4/29/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com  
Printed: 30/04/2019

HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merch ant | Merchant Category Code | Reference Number | Authorisati on Number |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|-----------------------|

HK CONVERGENT \*5838  
INTERNATIONAL TRAVEL

|            |            |        |               |        |    |      |                      |                         |        |
|------------|------------|--------|---------------|--------|----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 291.75 | PATONG RESORT | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414969116142597098424 | 002719 |
|------------|------------|--------|---------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,190.00 Baht; Conversion Rate: 4.078834;

Total Transactions: 1 Total Amount: 291.75 HKD

HK CONVERGENT \*6505  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/26/2019 | 1,927.95 | SOFITEL METROPOLE HOTE | HA NOI | VNM | 7011 | Lodging-Hotels, Mote | 05478869117001020240279 | 083676 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,715,817.00 Vietnamese d?ng; Conversion Rate: 2964.712259;

Total Transactions: 1 Total Amount: 1,927.95 HKD

HK CONVERGENT \*5812  
INTERNATIONAL TRAVEL

|            |            |        |        |               |     |      |               |                         |        |
|------------|------------|--------|--------|---------------|-----|------|---------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 765.11 | HILTON | TREMBLAY EN F | FRA | 3504 | Hilton Hotels | 05133009119911914970526 | 004501 |
|------------|------------|--------|--------|---------------|-----|------|---------------|-------------------------|--------|

Source Amount: \$87.30 Euro; Conversion Rate: 0.114101;

|            |            |        |        |               |     |      |               |                         |        |
|------------|------------|--------|--------|---------------|-----|------|---------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 765.11 | HILTON | TREMBLAY EN F | FRA | 3504 | Hilton Hotels | 05133009119911914970534 | 084286 |
|------------|------------|--------|--------|---------------|-----|------|---------------|-------------------------|--------|

Source Amount: \$87.30 Euro; Conversion Rate: 0.114101;

|            |            |        |        |               |     |      |               |                         |        |
|------------|------------|--------|--------|---------------|-----|------|---------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 765.11 | HILTON | TREMBLAY EN F | FRA | 3504 | Hilton Hotels | 05133009119911914970542 | 091363 |
|------------|------------|--------|--------|---------------|-----|------|---------------|-------------------------|--------|

Source Amount: \$87.30 Euro; Conversion Rate: 0.114101;

|            |            |        |        |               |     |      |               |                         |        |
|------------|------------|--------|--------|---------------|-----|------|---------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 765.11 | HILTON | TREMBLAY EN F | FRA | 3504 | Hilton Hotels | 05133009119911914970559 | 023771 |
|------------|------------|--------|--------|---------------|-----|------|---------------|-------------------------|--------|

Source Amount: \$87.30 Euro; Conversion Rate: 0.114101;

|            |            |        |        |               |     |      |               |                         |        |
|------------|------------|--------|--------|---------------|-----|------|---------------|-------------------------|--------|
| 04/29/2019 | 04/28/2019 | 765.11 | HILTON | TREMBLAY EN F | FRA | 3504 | Hilton Hotels | 05133009119911914970567 | 069661 |
|------------|------------|--------|--------|---------------|-----|------|---------------|-------------------------|--------|

Source Amount: \$87.30 Euro; Conversion Rate: 0.114101;

Total Transactions: 5 Total Amount: 3,825.55 HKD

HK CONVERGENT \*5937  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,765.23 | SWISSOTEL RESORT PHUKE | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444829116002918760077 | 088568 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 1,765.23 HKD

HK CONVERGENT \*3791  
INTERNATIONAL TRAVEL

|            |            |          |                       |        |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 2,023.40 | Padmaresortbali 26131 | BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409129115005283500050 | 042784 |
|------------|------------|----------|-----------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,653,000.00 Rupiah; Conversion Rate: 1805.377088;

Total Transactions: 1 Total Amount: 2,023.40 HKD

HK CONVERGENT \*5630  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL



## Transactions

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HK CONVERGENT  
INTERNATIONAL TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merchant | Merchant Category Code | Reference Number | Authorisation Number |
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|
|-----------|-----------|--------|---------------|--------------------|----|----------|------------------------|------------------|----------------------|

HK CONVERGENT \*5630  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |  |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|
| 04/26/2019 | 04/25/2019 | 3,041.33 | HENANN REGENCY SALES | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125719115000074937102 | 023410 |
|------------|------------|----------|----------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$20,200.00 Philippine peso; Conversion Rate: 6.641831;

Total Transactions: 1 Total Amount: 3,041.33 HKD

HK CONVERGENT \*5598  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 252.98 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200329116002582157431 | 051079 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2964.661238;

Total Transactions: 1 Total Amount: 252.98 HKD

HK CONVERGENT \*5929  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                 |                         |        |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,530.46 | LE MERIDIEN PHUKET BEA | PHUKET | TH | 3520 | Meridien Hotels | 75414969116103492020111 | 010123 |
|------------|------------|----------|------------------------|--------|----|------|-----------------|-------------------------|--------|

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 3,530.46 HKD

HK CONVERGENT \*4138  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/29/2019 | 04/27/2019 | 1,787.69 | FUSHION RESORT-MT | KHANH HOA | 058 | 7011 | Lodging-Hotels, Mote | 05200329117002585776871 | 016980 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,787.69 HKD

HK CONVERGENT \*4641  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 4,911.14 | HENANN CRYSTAL SANDS M | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446519116638434344561 | 066097 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$32,558.40 Philippine peso; Conversion Rate: 6.629499;

Total Transactions: 1 Total Amount: 4,911.14 HKD

HK CONVERGENT \*6513  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 1,176.82 | THE TWIN TOWER HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404889116000276810189 | 032637 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.078788;

Total Transactions: 1 Total Amount: 1,176.82 HKD

HK CONVERGENT \*4294  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 04/28/2019 | 04/26/2019 | 3,089.15 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444829116002080790050 | 038308 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.078791;

Total Transactions: 1 Total Amount: 3,089.15 HKD

HK CONVERGENT \*4591  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL TRAVEL