



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
15/05/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK INTERNATIONAL TRAVEL	CONVERGENT *7531								
05/08/2019	05/05/2019	804.60	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002955720189	028769

Source Amount: \$3,271.54 Baht; Conversion Rate: 4.066045;

Total Transactions: 1 Total Amount: 804.60 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *2356								
05/10/2019	05/08/2019	3,694.70	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719129000031408589	096759

Source Amount: \$24,600.00 Philippine peso; Conversion Rate: 6.658186;

Total Transactions: 1 Total Amount: 3,694.70 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8217								
05/07/2019	05/05/2019	803.53	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002958590143	020125

Source Amount: \$3,271.54 Baht; Conversion Rate: 4.071459;

Total Transactions: 1 Total Amount: 803.53 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7964								
05/13/2019	05/11/2019	1,457.31	SHERATON AIRPORT	A'DAM AMSTERDAM	NLD	3503	Sheraton Hotels	85200109132918273676561	068104

Source Amount: \$165.00 Euro; Conversion Rate: 0.113222;

Total Transactions: 1 Total Amount: 1,457.31 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9032								
05/10/2019	05/09/2019	9,176.97	MOXY AIRPORT	STUTTGART LANGENFELD	DE U	7011	Lodging-Hotels, Mote	15423999130000602040092	074911

Source Amount: \$1,039.20 Euro; Conversion Rate: 0.113239;

Total Transactions: 1 Total Amount: 9,176.97 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7964								
05/10/2019	05/09/2019	6,817.06	WESTIN-FRONT OFFICE 1	MUMBAI		3513	Westin Hotels	55317469129211780294300	040135

Source Amount: \$60,928.00 Indian rupee; Conversion Rate: 8.937577;

Total Transactions: 1 Total Amount: 6,817.06 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *4729								
05/10/2019	05/09/2019	2,118.65	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169129156344392204	075727

Source Amount: \$991.35 United Arab Emirates dirham; Conversion Rate: 0.467915;

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 1



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
15/05/2019

Total Transactions: 1 Total Amount: 2,118.65 HKD

HK CONVERGENT *4406
INTERNATIONAL TRAVEL

05/08/2019 05/04/2019 1,093.88 THE WESTIN JAKARTA JAKARTA SLT IDN 7011 Lodging-Hotels, 05409129126005775500078 085984
ACC Mote

Source Amount: \$1,987,425.00 Rupiah; Conversion Rate: 1816.858339;

Total Transactions: 1 Total Amount: 1,093.88 HKD

HK CONVERGENT *3215
INTERNATIONAL TRAVEL

05/10/2019 05/08/2019 3,304.20 AZALEA BORACAY AKLAN 7011 Lodging-Hotels, 75125719129000033591192 079628
Mote

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.658192;

Total Transactions: 1 Total Amount: 3,304.20 HKD

HK CONVERGENT *1584
INTERNATIONAL TRAVEL

05/12/2019 05/09/2019 2,028.67 REMBRANDT HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829130002935530034 032908
BANGKO Mote

Source Amount: \$8,178.85 Baht; Conversion Rate: 4.031631;

Total Transactions: 1 Total Amount: 2,028.67 HKD

HK CONVERGENT *4446
INTERNATIONAL TRAVEL

05/13/2019 05/12/2019 2,824.69 MARRIOTT JW MARQ DUBAI UA 3509 Marriott 72305169132157079518505 093718
E

Source Amount: \$1,321.80 United Arab Emirates dirham; Conversion Rate: 0.467945;

Total Transactions: 1 Total Amount: 2,824.69 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

05/07/2019 05/06/2019 1,330.48 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, 75125719126000019922943 075927
Mote

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.614154;

Total Transactions: 1 Total Amount: 1,330.48 HKD

HK CONVERGENT *1220
INTERNATIONAL TRAVEL

05/07/2019 05/06/2019 1,815.78 ANA MANDARA VILLAS DA LAT VN 7011 Lodging-Hotels, 05478869126001021000721 019636
DAL M Mote

Source Amount: \$5,380,080.00 Vietnamese d?ng; Conversion Rate: 2962.958067;

Total Transactions: 1 Total Amount: 1,815.78 HKD

HK CONVERGENT *0498
INTERNATIONAL TRAVEL

05/08/2019 05/07/2019 1,808.40 ANA MANDARA VILLAS DA LAT VN 7011 Lodging-Hotels, 05478869127001020752545 053597
DAL M Mote

Source Amount: \$5,366,160.00 Vietnamese d?ng; Conversion Rate: 2967.352355;

Total Transactions: 1 Total Amount: 1,808.40 HKD

HK CONVERGENT *9413
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 2



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/03/2019	3,233.06	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179127705070147160	029900

Source Amount: \$480,438.00 South Korean won; Conversion Rate: 148.601634;

Total Transactions: 1 Total Amount: 3,233.06 HKD

HK CONVERGENT *0668
INTERNATIONAL TRAVEL

05/08/2019	05/04/2019	2,493.59	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179127705070147202	032466
------------	------------	----------	-----------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$370,551.00 South Korean won; Conversion Rate: 148.601414;

Total Transactions: 1 Total Amount: 2,493.59 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,336.48	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829129002935700192	048441
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,414.31 Baht; Conversion Rate: 4.051171;

Total Transactions: 1 Total Amount: 1,336.48 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,883.60	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769131008035583273	026168
------------	------------	----------	---------------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,261,080.00 Rupiah; Conversion Rate: 1824.483284;

Total Transactions: 1 Total Amount: 2,883.60 HKD

HK CONVERGENT *7626
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,210.00	MARRIOTT	HONG KONG		3509	Marriott	55439139126688700404793	082419
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$1,210.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,210.00 HKD

HK CONVERGENT *2848
INTERNATIONAL TRAVEL

05/13/2019	05/08/2019	3,564.78	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869131001020382057	020394
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 3,564.78 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,760.31	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184229132911324566229	058533
------------	------------	----------	----------------	-----------	------	------	-----------------	-------------------------	--------

Source Amount: \$171.90 Pound sterling; Conversion Rate: 0.097653;

Total Transactions: 1 Total Amount: 1,760.31 HKD



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/10/2019	2,068.53	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159132100011317469	074734

Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029789;

Total Transactions: 1 Total Amount: 2,068.53 HKD

HK CONVERGENT *6740
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,160.55	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009132913120312788	007323
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$131.40 Euro; Conversion Rate: 0.113222;

Total Transactions: 1 Total Amount: 1,160.55 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	2,067.91	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159130100011297408	013981
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030098;

Total Transactions: 1 Total Amount: 2,067.91 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	500.27	JW MARRIOTT MEDAN	MEDAN	IDN	3509	Marriott	05409129127005697950061	035679
------------	------------	--------	-------------------	-------	-----	------	----------	-------------------------	--------

Source Amount: \$908,927.00 Rupiah; Conversion Rate: 1816.872888;

Total Transactions: 1 Total Amount: 500.27 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,039.41	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159130100011462242	039957
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$1,070.69 Pataca; Conversion Rate: 1.030093;

Total Transactions: 1 Total Amount: 1,039.41 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	811.00	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159129100011513765	097485
------------	------------	--------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$835.36 Pataca; Conversion Rate: 1.030036;

Total Transactions: 1 Total Amount: 811.00 HKD

HK CONVERGENT *3694
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	2,125.68	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55489929130100021462259	050814
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,125.68 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,125.68 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 4



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	04/16/2019	2,703.44	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719129001115000300	079902

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.658183;

Total Transactions: 1 Total Amount: 2,703.44 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,068.53	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159132100021613774	080256
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029789;

Total Transactions: 1 Total Amount: 2,068.53 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	1,718.41	RADISSON BLU HOTEL CEB	CEB		3649	Radisson Hotels	75125719128000027720238	098608
------------	------------	----------	------------------------	-----	--	------	-----------------	-------------------------	--------

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.634039;

Total Transactions: 1 Total Amount: 1,718.41 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,330.67	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719127000023847150	010511
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.613209;

Total Transactions: 1 Total Amount: 1,330.67 HKD

HK CONVERGENT *2606
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,637.30	MARRIOTT BEACH	MAIKHAO PHUKET	TH	7012	Timeshares	75414969126110297633921	032138
------------	------------	----------	----------------	----------------	----	------	------------	-------------------------	--------

Source Amount: \$6,666.19 Baht; Conversion Rate: 4.071453;

Total Transactions: 1 Total Amount: 1,637.30 HKD

HK CONVERGENT *1269
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	2,067.91	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159130100012739713	078050
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030098;

Total Transactions: 1 Total Amount: 2,067.91 HKD

HK CONVERGENT *1020
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	787.47	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859126179730501096	022099
------------	------------	--------	---------------------	--------------	--	------	-----------------	-------------------------	--------

Source Amount: \$414.70 Malaysian ringgit; Conversion Rate: 0.526623;

Total Transactions: 1 Total Amount: 787.47 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 5



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	336.40	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869128001020314238	091667

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 336.40 HKD

HK CONVERGENT *8320
INTERNATIONAL TRAVEL

05/09/2019	05/03/2019	215.01	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179128705080175721	054974
------------	------------	--------	------------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$32,000.00 South Korean won; Conversion Rate: 148.830286;

Total Transactions: 1 Total Amount: 215.01 HKD

HK CONVERGENT *8767
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	4,562.11	EHM Hotel Amsterdam Ap	AMSTERDAM	NLD	3722	Wyndham	85200109126917265520504	078891
------------	------------	----------	------------------------	-----------	-----	------	---------	-------------------------	--------

Source Amount: \$519.00 Euro; Conversion Rate: 0.113763;

Total Transactions: 1 Total Amount: 4,562.11 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,069.20	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159133100013227384	015041
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$1,101.05 Pataca; Conversion Rate: 1.029788;

Total Transactions: 1 Total Amount: 1,069.20 HKD

HK CONVERGENT *6586
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,894.54	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879131271312136033	071124
------------	------------	----------	------------------------	-------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,894.54 HKD

HK CONVERGENT *6644
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	3,925.39	COPTHORNE TARA	0207 937 7211		7011	Lodging-Hotels, Mote	85481479130138168703334	043695
------------	------------	----------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$383.97 Pound sterling; Conversion Rate: 0.097817;

Total Transactions: 1 Total Amount: 3,925.39 HKD

HK CONVERGENT *8210
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,068.53	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159132100013542759	014677
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029789;

Total Transactions: 1 Total Amount: 2,068.53 HKD

HK CONVERGENT *5583
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 6



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/09/2019	05/08/2019	7,902.20	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969128033397016250	001560

Source Amount: \$32,049.00 Baht; Conversion Rate: 4.055706;

Total Transactions: 1 Total Amount: 7,902.20 HKD

HK CONVERGENT *4933
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	1,088.73	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719127000024112364	080920
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.613209;

Total Transactions: 1 Total Amount: 1,088.73 HKD

HK CONVERGENT *7399
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	1,757.69	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319126000000308899	090164
------------	------------	----------	-------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.182057;

Total Transactions: 1 Total Amount: 1,757.69 HKD

HK CONVERGENT *6227
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	2,068.53	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159131100013715190	054527
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029789;

Total Transactions: 1 Total Amount: 2,068.53 HKD

HK CONVERGENT *5757
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	2,750.87	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479126001020373139	032566
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.071439;

Total Transactions: 1 Total Amount: 2,750.87 HKD

HK CONVERGENT *6466
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	1,411.55	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129126005542880084	019830
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,564,595.00 Rupiah; Conversion Rate: 1816.864439;

Total Transactions: 1 Total Amount: 1,411.55 HKD

HK CONVERGENT *5773
INTERNATIONAL TRAVEL

05/09/2019	05/03/2019	215.01	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179128705080175739	010190
------------	------------	--------	------------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$32,000.00 South Korean won; Conversion Rate: 148.830286;

Total Transactions: 1 Total Amount: 215.01 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 7



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *6128								
INTERNATIONAL TRAVEL									
05/10/2019	05/08/2019	1,621.91	SHERATON	GRAND MACAU		3503	Sheraton Hotels	55485159130100013572204	008750
			MACAO H						

Source Amount: \$1,670.72 Pataca; Conversion Rate: 1.030094;

Total Transactions: 1 Total Amount: 1,621.91 HKD

HK CONVERGENT *4792
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,143.62	YANTARASIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829127002956470016	053260
			BOUTIQUE R						

Source Amount: \$4,650.00 Baht; Conversion Rate: 4.066035;

Total Transactions: 1 Total Amount: 1,143.62 HKD

HK CONVERGENT *0045
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,143.62	YANTARASIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829127002956470024	043277
			BOUTIQUE R						

Source Amount: \$4,650.00 Baht; Conversion Rate: 4.066035;

Total Transactions: 1 Total Amount: 1,143.62 HKD

HK CONVERGENT *0359
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,258.71	FOUR	POINTS	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129127005532410099	032148
			BALIKUTA H							

Source Amount: \$2,286,900.00 Rupiah; Conversion Rate: 1816.860118;

Total Transactions: 1 Total Amount: 1,258.71 HKD

HK CONVERGENT *2808
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	672.80	GALINA HOTEL	NHA TRANG	VN	7011	Lodging-Hotels, Mote	05478869128001020314253	073277
					M				

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 672.80 HKD

HK CONVERGENT *3509
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	908.28	GALINA HOTEL	NHA TRANG	VN	7011	Lodging-Hotels, Mote	05478869128001020314246	050614
					M				

Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 908.28 HKD

HK CONVERGENT *2832
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,393.14	ANA MANDARA VILLAS	DA LAT	VN	7011	Lodging-Hotels, Mote	05478869126001021000739	073299
			DAL		M				

Source Amount: \$4,127,820.00 Vietnamese d?ng; Conversion Rate: 2962.961367;

Total Transactions: 1 Total Amount: 1,393.14 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 8



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	1,695.19	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489128105227140624	001342

Source Amount: \$306.53 Australian dollar; Conversion Rate: 0.180823;

Total Transactions: 1 Total Amount: 1,695.19 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,393.14	ANA MANDARA VILLAS DAL	DA LAT	VN M	7011	Lodging-Hotels, Mote	05478869126001021000754	076073
------------	------------	----------	------------------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$4,127,820.00 Vietnamese d?ng; Conversion Rate: 2962.961367;

Total Transactions: 1 Total Amount: 1,393.14 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,393.14	ANA MANDARA VILLAS DAL	DA LAT	VN M	7011	Lodging-Hotels, Mote	05478869126001021000747	000389
------------	------------	----------	------------------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$4,127,820.00 Vietnamese d?ng; Conversion Rate: 2962.961367;

Total Transactions: 1 Total Amount: 1,393.14 HKD

HK CONVERGENT *0990
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,339.41	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829130002016900056	064004
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *0172
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	2,493.50	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169132157079599802	099678
------------	------------	----------	------------------	-------	------	------	----------	-------------------------	--------

Source Amount: \$1,166.82 United Arab Emirates dirham; Conversion Rate: 0.467944;

Total Transactions: 1 Total Amount: 2,493.50 HKD

HK CONVERGENT *1287
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	3,422.17	MOXY HONMACHI	OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009127418488000014	017687
------------	------------	----------	---------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$48,113.00 Japanese yen; Conversion Rate: 14.059208;

Total Transactions: 1 Total Amount: 3,422.17 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	884.21	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479126001020373097	082381
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.071430;

Total Transactions: 1 Total Amount: 884.21 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 9



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/07/2019	05/02/2019	7,989.63	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569127161273200166	053826

Source Amount: \$1,369.10 Canadian dollar; Conversion Rate: 0.171359;

Total Transactions: 1 Total Amount: 7,989.63 HKD

HK CONVERGENT *2285
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	885.38	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000258800023	039765
------------	------------	--------	---------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 885.38 HKD

HK CONVERGENT *4642
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	1,757.69	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319126000000308741	011779
------------	------------	----------	-------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.182057;

Total Transactions: 1 Total Amount: 1,757.69 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	1,749.28	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869128001020314154	022403
------------	------------	----------	--------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,749.28 HKD

HK CONVERGENT *2996
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,037.50	FUSION RESORT FO-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329126002603583944	038321
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,037.50 HKD

HK CONVERGENT *4105
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,885.72	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719132000041903004	060636
------------	------------	----------	----------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.653452;

Total Transactions: 1 Total Amount: 2,885.72 HKD

HK CONVERGENT *1063
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	368.42	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889126000088390022	099875
------------	------------	--------	-----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.071440;

Total Transactions: 1 Total Amount: 368.42 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 10



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	5,115.53	RAYA VADEE RESORT	KRABI	KRABI	THA	7011 Lodging-Hotels, Mote	05185479127001020109193	007281

Source Amount: \$20,800.00 Baht; Conversion Rate: 4.066049;

Total Transactions: 1 Total Amount: 5,115.53 HKD

HK CONVERGENT *4158
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	885.38	TRINITY SILOM HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05185479127001020295307	088224
------------	------------	--------	---------------------	---------	-----	---------------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 885.38 HKD

HK CONVERGENT *4485
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	2,068.53	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels	55485159131100014533378	028754
------------	------------	----------	------------------	-------------	--	----------------------	-------------------------	--------

Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029789;

Total Transactions: 1 Total Amount: 2,068.53 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	1,768.41	TRINITY SILOM HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05185479126001020373253	040135
------------	------------	----------	---------------------	---------	-----	---------------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.071454;

Total Transactions: 1 Total Amount: 1,768.41 HKD

HK CONVERGENT *2079
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,889.00	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710 The Ritz Carlton	55433859131179730021338	003785
------------	------------	----------	-----------------------	--------------	--	-----------------------	-------------------------	--------

Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 1,889.00 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	1,320.40	FOUR BALIKUTA H	POINTS BADUNG	IDN	7011 Lodging-Hotels, Mote	05409129126005542880092	093156
------------	------------	----------	-----------------	---------------	-----	---------------------------	-------------------------	--------

Source Amount: \$2,398,978.00 Rupiah; Conversion Rate: 1816.857013;

Total Transactions: 1 Total Amount: 1,320.40 HKD

HK CONVERGENT *0313
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,195.50	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520 Meridien Hotels	75414969128092292034701	000502
------------	------------	----------	-----------------	---------------	----	----------------------	-------------------------	--------

Source Amount: \$12,960.00 Baht; Conversion Rate: 4.055703;

Total Transactions: 1 Total Amount: 3,195.50 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 11



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *0791								
INTERNATIONAL TRAVEL									
05/10/2019	05/09/2019	132,332.48	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969129162892405293	083345

Source Amount: \$536,100.00 Baht; Conversion Rate: 4.051159;

05/10/2019	05/09/2019	148,105.74	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969129162992405292	092641
------------	------------	------------	------------------------	--------	----	------	--------------	-------------------------	--------

Source Amount: \$600,000.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 2 Total Amount: 280,438.22 HKD

HK CONVERGENT *7402
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,254.17	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184229132911326221021	060994
------------	------------	----------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$142.00 Euro; Conversion Rate: 0.113222;

Total Transactions: 1 Total Amount: 1,254.17 HKD

HK CONVERGENT *7923
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,072.71	YOTEL ORCHARD RO	SPORE SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299126288072422124	076592
------------	------------	----------	------------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.173685;

Total Transactions: 1 Total Amount: 2,072.71 HKD

HK CONVERGENT *7121
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	27,320.38	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719132000044414884	043094
------------	------------	-----------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$181,775.00 Philippine peso; Conversion Rate: 6.653457;

Total Transactions: 1 Total Amount: 27,320.38 HKD

HK CONVERGENT *6778
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	1,109.55	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889128000233960024	022305
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 1,109.55 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,908.49	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159130100014825361	073595
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$1,965.93 Pataca; Conversion Rate: 1.030097;

Total Transactions: 1 Total Amount: 1,908.49 HKD

HK CONVERGENT *7030
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	5,430.54	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829129002368240047	015654
------------	------------	----------	------------------	-------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 12



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *7030
INTERNATIONAL TRAVEL

Source Amount: \$22,000.00 Baht; Conversion Rate: 4.051162;

Total Transactions: 1 Total Amount: 5,430.54 HKD

HK CONVERGENT *7618
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	2,220.52	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869128001020031196	024546
------------	------------	----------	------------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$6,600,826.00 Vietnamese d?ng; Conversion Rate: 2972.648748;

Total Transactions: 1 Total Amount: 2,220.52 HKD

HK CONVERGENT *7741
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	1,036.35	YOTEL ORCHARD RO	SPORE SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299126288072420995	057714
------------	------------	----------	------------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.173686;

Total Transactions: 1 Total Amount: 1,036.35 HKD

HK CONVERGENT *6612
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	1,589.74	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859127179730193554	085117
------------	------------	----------	---------------------	-----------------	--	------	----------------------	-------------------------	--------

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.528388;

Total Transactions: 1 Total Amount: 1,589.74 HKD

HK CONVERGENT *6794
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,091.37	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969130071797604156	006966
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.031629;

Total Transactions: 1 Total Amount: 1,091.37 HKD

HK CONVERGENT *6760
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	24,722.16	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169128156139731807	033508
------------	------------	-----------	--------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$11,568.00 United Arab Emirates dirham; Conversion Rate: 0.467920;

Total Transactions: 1 Total Amount: 24,722.16 HKD

HK CONVERGENT *7024
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,219.10	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829128002014570046	031442
------------	------------	----------	-------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 2,219.10 HKD

HK CONVERGENT *6984
INTERNATIONAL TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/08/2019	1,135.68	FUSION SUITES SAI HO CHI MINH GON	SAI HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329129002607821396	088469

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2977.071005;

Total Transactions: 1 Total Amount: 1,135.68 HKD

HK CONVERGENT *6990
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,386.54	CENTRE HOSPITALI POINT BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002944800020	009637
------------	------------	----------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,590.00 Baht; Conversion Rate: 4.031618;

Total Transactions: 1 Total Amount: 1,386.54 HKD

HK CONVERGENT *4187
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	65,651.39	THE PENINSULA TOKYO TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909126872500380737	027549
------------	------------	-----------	---------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$923,080.00 Japanese yen; Conversion Rate: 14.060326;

Total Transactions: 1 Total Amount: 65,651.39 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,827.64	THE ROYAL PARADISE PHUKET HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479130001020001825	096624
------------	------------	----------	-------------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.031630;

Total Transactions: 1 Total Amount: 2,827.64 HKD

HK CONVERGENT *5770
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	1,036.35	YOTEL ORCHARD RO SPORE SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299126288072421001	054683
------------	------------	----------	----------------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.173686;

Total Transactions: 1 Total Amount: 1,036.35 HKD

HK CONVERGENT *5101
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	936.95	THE TWIN TOWER HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889128000245710011	093720
------------	------------	--------	------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.055712;

Total Transactions: 1 Total Amount: 936.95 HKD

HK CONVERGENT *4617
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,831.56	THE SIAM HOTEL BANGKOK	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049126001219677396	069387
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.071448;

Total Transactions: 1 Total Amount: 3,831.56 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 14



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/08/2019	1,908.49	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159130100014926177	053144

Source Amount: \$1,965.93 Pataca; Conversion Rate: 1.030097;

Total Transactions: 1 Total Amount: 1,908.49 HKD

HK CONVERGENT *4401
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,849.11	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002070370044	025254
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,600.00 Baht; Conversion Rate: 4.071446;

Total Transactions: 1 Total Amount: 2,849.11 HKD

HK CONVERGENT *6521
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,908.49	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159130100015030417	036787
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$1,965.93 Pataca; Conversion Rate: 1.030097;

Total Transactions: 1 Total Amount: 1,908.49 HKD

HK CONVERGENT *4054
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	7,690.43	MARRIOTT PARK	REGENTS LONDON	GB R	3509	Marriott	55184229128911282262825	097697
------------	------------	----------	---------------	----------------	------	------	----------	-------------------------	--------

Source Amount: \$746.25 Pound sterling; Conversion Rate: 0.097036;

Total Transactions: 1 Total Amount: 7,690.43 HKD

HK CONVERGENT *9126
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,043.03	MARRIOTT GRAND	KAMEHA OPFIKON	CH E	7011	Lodging-Hotels, Mote	15423999133001131420117	063156
------------	------------	----------	----------------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$134.25 Swiss franc; Conversion Rate: 0.128711;

Total Transactions: 1 Total Amount: 1,043.03 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	884.21	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969126042597118859	072260
------------	------------	--------	----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.071430;

Total Transactions: 1 Total Amount: 884.21 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,814.55	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285004	000916
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.613209;

Total Transactions: 1 Total Amount: 1,814.55 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 15



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	2,795.59	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128008300067280	029532

Source Amount: \$18,546.00 Philippine peso; Conversion Rate: 6.634020;

Total Transactions: 1 Total Amount: 2,795.59 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,213.45	AONANG RES	CLIFF BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829127002357840049	009028
------------	------------	----------	------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 2,213.45 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,158.42	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128956226396904	001068
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,685.00 Philippine peso; Conversion Rate: 6.634036;

Total Transactions: 1 Total Amount: 1,158.42 HKD

HK CONVERGENT *7126
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,651.72	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159132100015245211	033986
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,730.72 Pataca; Conversion Rate: 1.029791;

Total Transactions: 1 Total Amount: 2,651.72 HKD

HK CONVERGENT *7381
INTERNATIONAL TRAVEL

05/13/2019	05/09/2019	1,007.00	RADISSON CEB	BLU HOTEL CEBU		3649	Radisson Hotels	75125719132000035076585	026818
------------	------------	----------	--------------	----------------	--	------	-----------------	-------------------------	--------

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.653426;

Total Transactions: 1 Total Amount: 1,007.00 HKD

HK CONVERGENT *5757
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	7,416.35	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479132001020421526	082710
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,900.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 7,416.35 HKD

HK CONVERGENT *5310
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	466.66	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889126000088390014	005860
------------	------------	--------	-----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.071486;

Total Transactions: 1 Total Amount: 466.66 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 16



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	1,571.92	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002120950035	004403

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.071454;

Total Transactions: 1 Total Amount: 1,571.92 HKD

HK CONVERGENT *5245
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,548.80	MARRIOTT	HONG KONG		3509	Marriott	55439139126688700405402	038132
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$1,548.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,548.80 HKD

HK CONVERGENT *5351
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	7,059.55	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128743036229826	087268
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$46,833.24 Philippine peso; Conversion Rate: 6.634026;

Total Transactions: 1 Total Amount: 7,059.55 HKD

HK CONVERGENT *4685
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,169.02	HENANN PRIME RES	BEACH MANILA	PHL	7011	Lodging-Hotels, Mote	75446519131654035585016	092764
------------	------------	----------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.653436;

Total Transactions: 1 Total Amount: 1,169.02 HKD

HK CONVERGENT *6755
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	906.31	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002120950050	079652
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,690.00 Baht; Conversion Rate: 4.071454;

Total Transactions: 1 Total Amount: 906.31 HKD

HK CONVERGENT *6490
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,721.83	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285020	023042
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.613197;

Total Transactions: 1 Total Amount: 2,721.83 HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	540.35	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829126002910680016	031295
------------	------------	--------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.071435;

Total Transactions: 1 Total Amount: 540.35 HKD



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	439.00	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249127588020007654	061195

Source Amount: \$1,785.00 Baht; Conversion Rate: 4.066059;

Total Transactions: 1 Total Amount: 439.00 HKD

HK CONVERGENT *5849
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,827.64	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479130001020001833	008832
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.031630;

Total Transactions: 1 Total Amount: 2,827.64 HKD

HK CONVERGENT *4594
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,688.41	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479129001020001786	087098
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,840.00 Baht; Conversion Rate: 4.051148;

Total Transactions: 1 Total Amount: 1,688.41 HKD

HK CONVERGENT *5609
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,505.25	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889126000236720013	062212
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.071449;

Total Transactions: 1 Total Amount: 2,505.25 HKD

HK CONVERGENT *6250
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	466.66	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002120950043	075172
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.071486;

Total Transactions: 1 Total Amount: 466.66 HKD

HK CONVERGENT *5211
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	17,774.82	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139126050200008832	002391
------------	------------	-----------	----------------------	---------------	----	------	---------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 17,774.82 HKD

HK CONVERGENT *6482
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	531.69	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859126179730406213	024894
------------	------------	--------	---------------------	-----------------	--	------	----------------------	-------------------------	--------

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.526622;

Total Transactions: 1 Total Amount: 531.69 HKD

HK CONVERGENT *6979
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	4,535.72	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519126189188729316	093374

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.614164;

Total Transactions: 1 Total Amount: 4,535.72 HKD

HK CONVERGENT *7423
INTERNATIONAL TRAVEL

05/08/2019	05/05/2019	5,862.65	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436179127705070206115	004616
------------	------------	----------	--------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$871,200.00 South Korean won; Conversion Rate: 148.601741;

Total Transactions: 1 Total Amount: 5,862.65 HKD

HK CONVERGENT *7373
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,002.61	TIOMAN RESORT-F	ISLAND MERSING	MY S	7011	Lodging-Hotels, Mote	05400679126027179503907	045527
------------	------------	----------	-----------------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$528.00 Malaysian ringgit; Conversion Rate: 0.526625;

Total Transactions: 1 Total Amount: 1,002.61 HKD

HK CONVERGENT *4867
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,518.75	FUSION RESORT FO-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329126002603842076	056858
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,518.75 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	1,721.25	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869126001020433741	096631
------------	------------	----------	--------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,100,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,721.25 HKD

HK CONVERGENT *4800
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	1,854.14	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002958590010	003436
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,549.04 Baht; Conversion Rate: 4.071450;

Total Transactions: 1 Total Amount: 1,854.14 HKD

HK CONVERGENT *4651
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,381.17	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969130055697118862	074549
------------	------------	----------	----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.031631;

Total Transactions: 1 Total Amount: 2,381.17 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 19



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/06/2019	1,416.05	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129126005542880076	051756

Source Amount: \$2,572,763.00 Rupiah; Conversion Rate: 1816.858867;

Total Transactions: 1 Total Amount: 1,416.05 HKD

HK CONVERGENT *4503
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,549.50	FUSION RESORT FO-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329127002604835417	019681
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,500,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 4,549.50 HKD

HK CONVERGENT *7407
INTERNATIONAL TRAVEL

05/08/2019	05/05/2019	2,381.61	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002955720056	031820
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,683.75 Baht; Conversion Rate: 4.066051;

Total Transactions: 1 Total Amount: 2,381.61 HKD

HK CONVERGENT *7308
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,228.07	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479126001020000252	070549
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.071429;

Total Transactions: 1 Total Amount: 1,228.07 HKD

HK CONVERGENT *6334
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	887.98	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002944550163	050030
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,580.00 Baht; Conversion Rate: 4.031622;

Total Transactions: 1 Total Amount: 887.98 HKD

HK CONVERGENT *5682
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	789.90	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829129002368240039	078032
------------	------------	--------	------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.051145;

Total Transactions: 1 Total Amount: 789.90 HKD

HK CONVERGENT *5229
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,946.47	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285012	091166
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$32,712.00 Philippine peso; Conversion Rate: 6.613200;

Total Transactions: 1 Total Amount: 4,946.47 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 20



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6912								
INTERNATIONAL TRAVEL									
05/13/2019	05/11/2019	838.00	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159133100015289119	035702

Source Amount: \$862.96 Pataca; Conversion Rate: 1.029785;

Total Transactions: 1 Total Amount: 838.00 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	838.33	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889128000245760016	082609
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.055682;

Total Transactions: 1 Total Amount: 838.33 HKD

HK CONVERGENT *6454
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,784.06	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489127105122460417	036126
------------	------------	----------	----------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.182056;

Total Transactions: 1 Total Amount: 1,784.06 HKD

HK CONVERGENT *6090
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	7,171.12	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285053	068388
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$47,424.00 Philippine peso; Conversion Rate: 6.613192;

Total Transactions: 1 Total Amount: 7,171.12 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,331.97	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002944550148	039386
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,370.00 Baht; Conversion Rate: 4.031622;

Total Transactions: 1 Total Amount: 1,331.97 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,720.58	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002935610018	089107
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Baht; Conversion Rate: 4.031629;

Total Transactions: 1 Total Amount: 3,720.58 HKD

HK CONVERGENT *6587
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	491.23	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829126002960740025	049342
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.071412;

Total Transactions: 1 Total Amount: 491.23 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 21



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	5,443.66	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285061	031318

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.613197;

Total Transactions: 1 Total Amount: 5,443.66 HKD

HK CONVERGENT *6041
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,639.54	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569129171298601262	025756
------------	------------	----------	-------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$281.37 Canadian dollar; Conversion Rate: 0.171615;

Total Transactions: 1 Total Amount: 1,639.54 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	759.00	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969130170997001203	081112
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,060.00 Baht; Conversion Rate: 4.031620;

Total Transactions: 1 Total Amount: 759.00 HKD

HK CONVERGENT *6504
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,473.68	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539126001001899222	024190
------------	------------	----------	------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.071440;

Total Transactions: 1 Total Amount: 1,473.68 HKD

HK CONVERGENT *6371
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	13,480.31	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169126155699072901	083846
------------	------------	-----------	--------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$6,310.00 United Arab Emirates dirham; Conversion Rate: 0.468090;

Total Transactions: 1 Total Amount: 13,480.31 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	5,443.66	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285046	027723
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.613197;

Total Transactions: 1 Total Amount: 5,443.66 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	3,655.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159132100015552889	085427
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$3,764.64 Pataca; Conversion Rate: 1.029791;

Total Transactions: 1 Total Amount: 3,655.73 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 22



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	1,180.51	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969127142797006984	062668

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.066039;

Total Transactions: 1 Total Amount: 1,180.51 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	37,567.26	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909126242500433490	052590
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$528,208.00 Japanese yen; Conversion Rate: 14.060328;

Total Transactions: 1 Total Amount: 37,567.26 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	13,480.31	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169126155698963506	019340
------------	------------	-----------	--------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$6,310.00 United Arab Emirates dirham; Conversion Rate: 0.468090;

Total Transactions: 1 Total Amount: 13,480.31 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	5,443.66	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285038	073247
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.613197;

Total Transactions: 1 Total Amount: 5,443.66 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,202.89	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949129488020232981	078085
------------	------------	----------	----------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$636.00 Malaysian ringgit; Conversion Rate: 0.528726;

Total Transactions: 1 Total Amount: 1,202.89 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	986.26	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002062590029	052280
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.055725;

Total Transactions: 1 Total Amount: 986.26 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,705.09	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569130161305349788	049668
------------	------------	----------	-------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$292.62 Canadian dollar; Conversion Rate: 0.171615;

Total Transactions: 1 Total Amount: 1,705.09 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 23



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/05/2019	24,847.22	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909126152500631508	068541

Source Amount: \$349,360.00 Japanese yen; Conversion Rate: 14.060325;

Total Transactions: 1 Total Amount: 24,847.22 HKD

HK CONVERGENT *6147
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,407.00	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969129010097009404	020886
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.051172;

Total Transactions: 1 Total Amount: 1,407.00 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,475.63	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002907390172	068272
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.066059;

Total Transactions: 1 Total Amount: 1,475.63 HKD

HK CONVERGENT *6717
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,339.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829132002215600042	037783
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *5107
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	6,075.00	FUSION RESORT FO-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329126002603280509	049178
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 6,075.00 HKD

HK CONVERGENT *5180
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	295.88	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002062590052	083229
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 295.88 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	887.98	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002944550130	059825
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,580.00 Baht; Conversion Rate: 4.031622;

Total Transactions: 1 Total Amount: 887.98 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 24



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	616.42	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002062590037	018240

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055676;

Total Transactions: 1 Total Amount: 616.42 HKD

HK CONVERGENT *5156
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,475.63	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002062810048	039464
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.066059;

Total Transactions: 1 Total Amount: 1,475.63 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,651.72	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159132100015627467	069521
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,730.72 Pataca; Conversion Rate: 1.029791;

Total Transactions: 1 Total Amount: 2,651.72 HKD

HK CONVERGENT *5545
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	2,403.06	FRIDAY S BEACH AKLAN RESORT			7011	Lodging-Hotels, Mote	75125719129000030902210	022786
------------	------------	----------	-----------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.658177;

Total Transactions: 1 Total Amount: 2,403.06 HKD

HK CONVERGENT *5198
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,522.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130509569503168	054956
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,439.36 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 3,522.88 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,359.25	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002944550122	000036
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,480.00 Baht; Conversion Rate: 4.031635;

Total Transactions: 1 Total Amount: 1,359.25 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	7,066.40	W HOTELS	HONG KONG		3779	W Hotels	55439139127688700397293	077742
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$7,066.40 Hong Kong dollar; Conversion Rate: 1.000000;

05/08/2019	05/07/2019	7,066.40	W HOTELS	HONG KONG		3779	W Hotels	55439139127688700397319	075512
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 25



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

Source Amount: \$7,066.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 14,132.80 HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,210.76	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829129002077590013	056861
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,905.00 Baht; Conversion Rate: 4.051174;

Total Transactions: 1 Total Amount: 1,210.76 HKD

HK CONVERGENT *6386
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	3,020.99	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719132000039081276	099650
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.653448;

05/13/2019	05/11/2019	3,020.99	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719132000039081284	077249
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.653448;

05/13/2019	05/11/2019	3,020.99	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719132000039081292	096339
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.653448;

Total Transactions: 3 Total Amount: 9,062.97 HKD

HK CONVERGENT *6204
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	189.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969130143097001209	027253
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$765.00 Baht; Conversion Rate: 4.031620;

Total Transactions: 1 Total Amount: 189.75 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	4,203.74	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869127001020596058	028706
------------	------------	----------	--------------------	-----	------	------	----------------------	-------------------------	--------

Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2967.357638;

Total Transactions: 1 Total Amount: 4,203.74 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	691.16	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969129114197006987	029150
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 691.16 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,649.19	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159133100015600695	003235
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 26



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	-----------------------

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

Source Amount: \$1,698.32 Pataca; Conversion Rate: 1.029790;

Total Transactions: 1 Total Amount: 1,649.19 HKD

HK CONVERGENT *5461
INTERNATIONAL TRAVEL

05/13/2019	05/08/2019	180.32	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179130705100136584	038455
------------	------------	--------	------------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 South Korean won; Conversion Rate: 149.733806;

Total Transactions: 1 Total Amount: 180.32 HKD

HK CONVERGENT *5453
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	5,804.10	VILLA ZOLITUDE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969130043297031172	066430
------------	------------	----------	----------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$23,400.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 5,804.10 HKD

HK CONVERGENT *6600
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	912.29	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829128002299250074	071590
------------	------------	--------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.055727;

Total Transactions: 1 Total Amount: 912.29 HKD

HK CONVERGENT *5446
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	320.90	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969129010197009403	039845
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.051106;

Total Transactions: 1 Total Amount: 320.90 HKD

HK CONVERGENT *6626
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,321.84	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249129588020002604	050406
------------	------------	----------	--------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,355.00 Baht; Conversion Rate: 4.051171;

Total Transactions: 1 Total Amount: 1,321.84 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	3,481.81	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859128179730185732	030711
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,840.00 Malaysian ringgit; Conversion Rate: 0.528460;

Total Transactions: 1 Total Amount: 3,481.81 HKD

HK CONVERGENT *5286
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	4,160.37	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719128000027858103	000786
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 27



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *5286
INTERNATIONAL TRAVEL

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 4,160.37 HKD

HK CONVERGENT *4149
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	4,188.47	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519126732764169827	072743
------------	------------	----------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.614157;

Total Transactions: 1 Total Amount: 4,188.47 HKD

HK CONVERGENT *4255
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	493.13	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829128002958460022	077790
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.055725;

Total Transactions: 1 Total Amount: 493.13 HKD

HK CONVERGENT *4875
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	284.83	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949126488020113754	072058
------------	------------	--------	----------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.526629;

Total Transactions: 1 Total Amount: 284.83 HKD

HK CONVERGENT *4644
INTERNATIONAL TRAVEL

05/08/2019	05/03/2019	1,209.70	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719127000024155942	094198
------------	------------	----------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.613209;

Total Transactions: 1 Total Amount: 1,209.70 HKD

HK CONVERGENT *4180
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,969.91	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130536725638752	040685
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,760.16 Philippine peso; Conversion Rate: 6.653454;

Total Transactions: 1 Total Amount: 2,969.91 HKD

HK CONVERGENT *4446
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	885.38	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969127151492020117	026556
------------	------------	--------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 885.38 HKD

HK CONVERGENT *4099
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	6,240.56	SUMILON ISLA	BLUEWATER CEBU		7011	Lodging-Hotels, Mote	75125719128000027858046	099202
------------	------------	----------	--------------	----------------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 28



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4099								
INTERNATIONAL TRAVEL									

Source Amount: \$41,400.00 Philippine peso; Conversion Rate: 6.634020;

Total Transactions: 1 Total Amount: 6,240.56 HKD

HK CONVERGENT *3844
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,017.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130027319151378	085089
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 3,017.88 HKD

HK CONVERGENT *3968
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	838.00	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159133100015807365	060662
------------	------------	--------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$862.96 Pataca; Conversion Rate: 1.029785;

Total Transactions: 1 Total Amount: 838.00 HKD

HK CONVERGENT *3646
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,367.04	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969128122092020111	027822
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 2,367.04 HKD

HK CONVERGENT *5088
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,332.95	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829129002018230018	070085
------------	------------	----------	-------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.051164;

Total Transactions: 1 Total Amount: 1,332.95 HKD

HK CONVERGENT *5302
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	4,160.37	SUMILON ISLA	BLUEWATER CEBU		7011	Lodging-Hotels, Mote	75125719128000027858111	013044
------------	------------	----------	--------------	----------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 4,160.37 HKD

HK CONVERGENT *4701
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,213.45	AONANG RES	CLIFF BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829127002357840056	061748
------------	------------	----------	------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 2,213.45 HKD

HK CONVERGENT *3752
INTERNATIONAL TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	8,047.69	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130603926939957	047417

Source Amount: \$53,544.96 Philippine peso; Conversion Rate: 6.653457;

Total Transactions: 1 Total Amount: 8,047.69 HKD

HK CONVERGENT *3950
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,935.02	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969127151392020118	078355
------------	------------	----------	-----------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.066053;

Total Transactions: 1 Total Amount: 3,935.02 HKD

HK CONVERGENT *3562
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	6,240.56	SUMILON ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719128000027858038	076193
------------	------------	----------	--------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$41,400.00 Philippine peso; Conversion Rate: 6.634020;

Total Transactions: 1 Total Amount: 6,240.56 HKD

HK CONVERGENT *5179
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	268.57	SWISS - BELINN LEGIAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769128008029718831	056134
------------	------------	--------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$488,750.00 Rupiah; Conversion Rate: 1819.823509;

Total Transactions: 1 Total Amount: 268.57 HKD

HK CONVERGENT *4487
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	4,160.37	SUMILON ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719128000027858079	061967
------------	------------	----------	--------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 4,160.37 HKD

HK CONVERGENT *5336
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	644.90	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829130002959100011	010004
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 644.90 HKD

HK CONVERGENT *5419
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	545.68	AT MIND SUIT	EXECUTIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002302190123	028865
------------	------------	--------	--------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 545.68 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 30



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	1,775.28	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002062590045	034305

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 1,775.28 HKD

HK CONVERGENT *4750
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	6,240.56	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719128000027858087	067255
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$41,400.00 Philippine peso; Conversion Rate: 6.634020;

Total Transactions: 1 Total Amount: 6,240.56 HKD

HK CONVERGENT *5401
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,727.26	STUDIO M HOTEL	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494089126284493600059	057806
------------	------------	----------	----------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$300.00 Singapore dollar; Conversion Rate: 0.173685;

Total Transactions: 1 Total Amount: 1,727.26 HKD

HK CONVERGENT *4594
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,017.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130002572430850	033698
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 3,017.88 HKD

HK CONVERGENT *3638
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,859.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969127151592020116	005413
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$7,560.00 Baht; Conversion Rate: 4.066046;

Total Transactions: 1 Total Amount: 1,859.30 HKD

HK CONVERGENT *4263
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	4,160.37	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719128000027858053	089073
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 4,160.37 HKD

HK CONVERGENT *3919
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	1,214.30	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002936200385	068390
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,943.97 Baht; Conversion Rate: 4.071456;

Total Transactions: 1 Total Amount: 1,214.30 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 31



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/07/2019	4,160.37	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719128000027858095	056055

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 4,160.37 HKD

HK CONVERGENT *5385
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	838.00	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159133100015914732	080092
------------	------------	--------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$862.96 Pataca; Conversion Rate: 1.029785;

Total Transactions: 1 Total Amount: 838.00 HKD

HK CONVERGENT *4693
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,017.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130642124513875	013191
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 3,017.88 HKD

HK CONVERGENT *4404
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	6,240.56	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719128000027858061	064393
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$41,400.00 Philippine peso; Conversion Rate: 6.634020;

Total Transactions: 1 Total Amount: 6,240.56 HKD

HK CONVERGENT *5351
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,316.84	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128089983215479	030838
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,370.00 Philippine peso; Conversion Rate: 6.634036;

Total Transactions: 1 Total Amount: 2,316.84 HKD

HK CONVERGENT *3869
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	5,584.63	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519126803016372301	046559
------------	------------	----------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$36,937.60 Philippine peso; Conversion Rate: 6.614153;

Total Transactions: 1 Total Amount: 5,584.63 HKD

HK CONVERGENT *2264
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,367.04	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829128002041750082	061888
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 2,367.04 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 32



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/06/2019	406.90	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859127179730105475	053512

Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.528385;

Total Transactions: 1 Total Amount: 406.90 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	992.15	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969130182997622771	094260
------------	------------	--------	----------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 992.15 HKD

HK CONVERGENT *1100
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	5,064.89	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519126643037610333	090318
------------	------------	----------	---------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$33,500.00 Philippine peso; Conversion Rate: 6.614161;

Total Transactions: 1 Total Amount: 5,064.89 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,561.99	SOLAIRE RESORT	PARANAQUE		7011	Lodging-Hotels, Mote	75125719129000031172995	089295
------------	------------	----------	----------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.658173;

Total Transactions: 1 Total Amount: 1,561.99 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	2,856.01	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159131100016049829	040107
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,941.09 Pataca; Conversion Rate: 1.029789;

Total Transactions: 1 Total Amount: 2,856.01 HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	4,160.37	SUMILON ISLA	BLUEWATER CEBU		7011	Lodging-Hotels, Mote	75125719128000027858137	009342
------------	------------	----------	--------------	----------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 4,160.37 HKD

HK CONVERGENT *1738
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	33,241.58	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909127382700195009	005086
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$467,350.00 Japanese yen; Conversion Rate: 14.059199;

Total Transactions: 1 Total Amount: 33,241.58 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 33



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/07/2019	4,160.37	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719128000027858129	003409

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 4,160.37 HKD

HK CONVERGENT *2082
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,158.42	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128579982231618	041433
------------	------------	----------	----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,685.00 Philippine peso; Conversion Rate: 6.634036;

Total Transactions: 1 Total Amount: 1,158.42 HKD

HK CONVERGENT *1910
INTERNATIONAL TRAVEL

05/08/2019	05/04/2019	866.88	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129126005793600066	010593
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,574,999.00 Rupiah; Conversion Rate: 1816.859311;

Total Transactions: 1 Total Amount: 866.88 HKD

HK CONVERGENT *1704
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,850.75	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049129001221006771	085543
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.051158;

Total Transactions: 1 Total Amount: 3,850.75 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	11,232.55	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529132036002631918	026940
------------	------------	-----------	------------------	------------	----	------	----------------------	-------------------------	--------

05/13/2019	05/11/2019	11,232.55	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529132036002631892	082897
------------	------------	-----------	------------------	------------	----	------	----------------------	-------------------------	--------

Total Transactions: 2 Total Amount: 22,465.10 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	907.28	HENANN REGENCY AKLAN	SALES		7011	Lodging-Hotels, Mote	75125719127000024285079	095484
------------	------------	--------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.613173;

Total Transactions: 1 Total Amount: 907.28 HKD

HK CONVERGENT *2017
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,721.43	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519126437165549425	080043
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *2017
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.614169;

Total Transactions: 1 Total Amount: 2,721.43 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,959.74	THE WESTIN RESORT DENPASAR NUSA	IDN	7011	Lodging-Hotels, Mote	05409129130005546720173	033274
------------	------------	----------	---------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400,000.00 Rupiah; Conversion Rate: 1824.484583;

Total Transactions: 1 Total Amount: 2,959.74 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,814.55	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285087	032178
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.613209;

Total Transactions: 1 Total Amount: 1,814.55 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,475.27	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128589473355255	073974
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,055.00 Philippine peso; Conversion Rate: 6.634016;

Total Transactions: 1 Total Amount: 3,475.27 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	4,488.19	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128871107204863	066760
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,774.76 Philippine peso; Conversion Rate: 6.634023;

Total Transactions: 1 Total Amount: 4,488.19 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	799.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127175497001202	095956
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,250.00 Baht; Conversion Rate: 4.066057;

Total Transactions: 1 Total Amount: 799.30 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	467.51	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179130705100107668	053717
------------	------------	--------	-----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$70,000.00 South Korean won; Conversion Rate: 149.729417;

Total Transactions: 1 Total Amount: 467.51 HKD

HK CONVERGENT *1209
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	1,903.11	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423999131000080750013	070065
------------	------------	----------	------------------------	--------	------	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 35



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *1209
INTERNATIONAL TRAVEL

Source Amount: \$1,903.11 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,903.11 HKD

HK CONVERGENT *2488
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,857.81	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002944800046	097421
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,490.00 Baht; Conversion Rate: 4.031628;

Total Transactions: 1 Total Amount: 1,857.81 HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,842.10	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002947310033	030145
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.071440;

Total Transactions: 1 Total Amount: 1,842.10 HKD

HK CONVERGENT *2587
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	638.48	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949131488020115869	009193
------------	------------	--------	----------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.529382;

Total Transactions: 1 Total Amount: 638.48 HKD

HK CONVERGENT *2322
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,260.56	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690	Courtyard Inns	72305169127155768632006	043117
------------	------------	----------	--------------------	--------------	------	------	----------------	-------------------------	--------

Source Amount: \$589.90 United Arab Emirates dirham; Conversion Rate: 0.467966;

Total Transactions: 1 Total Amount: 1,260.56 HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,017.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130391036488897	012819
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 3,017.88 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,795.59	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285095	042559
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$25,101.00 Philippine peso; Conversion Rate: 6.613201;

Total Transactions: 1 Total Amount: 3,795.59 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,477.39	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719126000020295990	005901
------------	------------	----------	------------------	-------------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 36



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.614156;

Total Transactions: 1 Total Amount: 3,477.39 HKD

HK CONVERGENT *2223
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	248.04	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829131002093630013	063533
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 248.04 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,158.42	HENANN GARDEN	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128669782657532	025735
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,685.00 Philippine peso; Conversion Rate: 6.634036;

Total Transactions: 1 Total Amount: 1,158.42 HKD

HK CONVERGENT *5440
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	379.50	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969131122997001203	035407
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,530.00 Baht; Conversion Rate: 4.031620;

Total Transactions: 1 Total Amount: 379.50 HKD

HK CONVERGENT *5341
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	16,328.61	THE LIND HOTEL	AKLAN BORACAY		7011	Lodging-Hotels, Mote	75125719126000020296006	066037
------------	------------	-----------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$108,000.00 Philippine peso; Conversion Rate: 6.614157;

Total Transactions: 1 Total Amount: 16,328.61 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	2,874.77	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002228490019	068313
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,590.00 Baht; Conversion Rate: 4.031626;

Total Transactions: 1 Total Amount: 2,874.77 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,651.72	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159132100016176449	087078
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,730.72 Pataca; Conversion Rate: 1.029791;

Total Transactions: 1 Total Amount: 2,651.72 HKD

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,367.04	LE MERIDIEN	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969128121992020114	093741
------------	------------	----------	-------------	---------------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 37



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	-----------------------

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

BEA

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 2,367.04 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,441.83	AZALEA BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719129000033591200	004302
------------	------------	----------	----------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.658205;

Total Transactions: 1 Total Amount: 1,441.83 HKD

HK CONVERGENT *3858
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,158.42	HENANN MANILA	GARDEN MANILA	PHL 7011	Lodging-Hotels, Mote	75446519128262111220881	009292
------------	------------	----------	---------------	---------------	----------	----------------------	-------------------------	--------

Source Amount: \$7,685.00 Philippine peso; Conversion Rate: 6.634036;

Total Transactions: 1 Total Amount: 1,158.42 HKD

HK CONVERGENT *3122
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	690.39	GRAND CHINA HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829128002915010019	083955
------------	------------	--------	-------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.055678;

Total Transactions: 1 Total Amount: 690.39 HKD

HK CONVERGENT *3569
INTERNATIONAL TRAVEL

05/07/2019	05/04/2019	240.70	RAMAYANA BANGKOK	HOTEL BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479126001020115985	055197
------------	------------	--------	------------------	---------------	----------	----------------------	-------------------------	--------

Source Amount: \$980.00 Baht; Conversion Rate: 4.071458;

Total Transactions: 1 Total Amount: 240.70 HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	851.10	JW MARRIOT KL-M	HOTEL KUALA LUMPUR	3509	Marriott	55433859129179730011473	008085
------------	------------	--------	-----------------	--------------------	------	----------	-------------------------	--------

Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.528727;

Total Transactions: 1 Total Amount: 851.10 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,348.16	SHERATON GABRIEL	SAN SAN GABRIEL	CA 7011	Lodging-Hotels, Mote	55263529126036003916647	043569
------------	------------	----------	------------------	-----------------	---------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,348.16 HKD

HK CONVERGENT *5291
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 38



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/12/2019	1,711.47	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002944800079	070627

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.031621;

Total Transactions: 1 Total Amount: 1,711.47 HKD

HK CONVERGENT *5960
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	2,643.90	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489133101414370853	088953
------------	------------	----------	----------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$480.00 Australian dollar; Conversion Rate: 0.181549;

Total Transactions: 1 Total Amount: 2,643.90 HKD

HK CONVERGENT *5663
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	818.53	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829130002016900064	016664
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.031617;

Total Transactions: 1 Total Amount: 818.53 HKD

HK CONVERGENT *3718
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	17,310.41	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909126182500612547	033346
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$243,390.00 Japanese yen; Conversion Rate: 14.060325;

Total Transactions: 1 Total Amount: 17,310.41 HKD

HK CONVERGENT *3114
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	5,312.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969127151892020113	019836
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 5,312.28 HKD

HK CONVERGENT *2702
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,078.97	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002065110136	073233
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,350.00 Baht; Conversion Rate: 4.031622;

Total Transactions: 1 Total Amount: 1,078.97 HKD

HK CONVERGENT *5317
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,316.84	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128316057844748	069246
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,370.00 Philippine peso; Conversion Rate: 6.634036;

Total Transactions: 1 Total Amount: 2,316.84 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 39



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	2,301.80	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002944550114	027134

Source Amount: \$9,280.00 Baht; Conversion Rate: 4.031627;

Total Transactions: 1 Total Amount: 2,301.80 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,678.82	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479131001020373884	046390
------------	------------	----------	----------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 2,678.82 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,717.84	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285103	024516
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.613195;

Total Transactions: 1 Total Amount: 4,717.84 HKD

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	3,200.74	CTY TNHH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819131131070445352	081762
------------	------------	----------	-------------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,517,500.00 Vietnamese d?ng; Conversion Rate: 2973.531120;

Total Transactions: 1 Total Amount: 3,200.74 HKD

HK CONVERGENT *5622
INTERNATIONAL TRAVEL

05/08/2019	05/03/2019	756.06	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719127000024155959	065218
------------	------------	--------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.613231;

Total Transactions: 1 Total Amount: 756.06 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	5,134.40	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002944800053	023016
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,700.00 Baht; Conversion Rate: 4.031629;

Total Transactions: 1 Total Amount: 5,134.40 HKD

HK CONVERGENT *3130
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,789.04	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489133107136741149	009083
------------	------------	----------	----------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.181549;

Total Transactions: 1 Total Amount: 1,789.04 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 40



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/07/2019	1,305.68	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859128179730185666	084985

Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.528460;

Total Transactions: 1 Total Amount: 1,305.68 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,174.89	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002944550106	018610
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.031635;

Total Transactions: 1 Total Amount: 3,174.89 HKD

HK CONVERGENT *5200
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	5,312.28	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969127151692020115	089303
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 5,312.28 HKD

HK CONVERGENT *5325
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	4,160.37	SUMILON ISLA	BLUEWATER CEBU		7011	Lodging-Hotels, Mote	75125719128000027858160	070931
------------	------------	----------	--------------	----------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 4,160.37 HKD

HK CONVERGENT *5531
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	293.30	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949128488020143684	037154
------------	------------	--------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.528469;

Total Transactions: 1 Total Amount: 293.30 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	757.50	BOHOL HENANN OFC	SALES MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130582154217858	014147
------------	------------	--------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,040.00 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 757.50 HKD

HK CONVERGENT *2660
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,316.84	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128859460140857	012115
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,370.00 Philippine peso; Conversion Rate: 6.634036;

Total Transactions: 1 Total Amount: 2,316.84 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 41



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	787.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969127151692020115	015349

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.066073;

Total Transactions: 1 Total Amount: 787.00 HKD

HK CONVERGENT *5226
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	884.21	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479126001020373105	059404
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.071430;

Total Transactions: 1 Total Amount: 884.21 HKD

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,158.42	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128363325875377	080283
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,685.00 Philippine peso; Conversion Rate: 6.634036;

Total Transactions: 1 Total Amount: 1,158.42 HKD

HK CONVERGENT *3429
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	4,488.19	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128583005313619	021597
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,774.76 Philippine peso; Conversion Rate: 6.634023;

Total Transactions: 1 Total Amount: 4,488.19 HKD

HK CONVERGENT *3486
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,479.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969127151792020114	061768
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$10,080.00 Baht; Conversion Rate: 4.066057;

Total Transactions: 1 Total Amount: 2,479.06 HKD

HK CONVERGENT *3072
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	4,160.37	SUMILON ISLA	BLUEWATER CEBU		7011	Lodging-Hotels, Mote	75125719128000027858152	062688
------------	------------	----------	--------------	----------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 4,160.37 HKD

HK CONVERGENT *2777
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	160.27	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128211397001205	017083
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 4.055656;

Total Transactions: 1 Total Amount: 160.27 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 42



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/06/2019	16,340.05	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909127982700229946	037245

Source Amount: \$229,728.00 Japanese yen; Conversion Rate: 14.059198;

Total Transactions: 1 Total Amount: 16,340.05 HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	4,160.37	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719128000027858145	073759
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 4,160.37 HKD

HK CONVERGENT *5846
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	4,605.84	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909128462800222355	078910
------------	------------	----------	-------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$64,500.00 Japanese yen; Conversion Rate: 14.003960;

Total Transactions: 1 Total Amount: 4,605.84 HKD

HK CONVERGENT *5358
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	5,188.71	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128508430267734	058821
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$34,422.00 Philippine peso; Conversion Rate: 6.634018;

Total Transactions: 1 Total Amount: 5,188.71 HKD

HK CONVERGENT *5184
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,205.90	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128289320765992	009392
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.634049;

Total Transactions: 1 Total Amount: 1,205.90 HKD

HK CONVERGENT *3247
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,158.42	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128816201527909	038673
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,685.00 Philippine peso; Conversion Rate: 6.634036;

Total Transactions: 1 Total Amount: 1,158.42 HKD

HK CONVERGENT *5416
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	5,526.29	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049126001219676984	056267
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,500.00 Baht; Conversion Rate: 4.071447;

Total Transactions: 1 Total Amount: 5,526.29 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 43



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	885.50	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249130588020004680	032418

Source Amount: \$3,570.00 Baht; Conversion Rate: 4.031620;

Total Transactions: 1 Total Amount: 885.50 HKD

HK CONVERGENT *5432
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,475.27	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128524453453408	093278
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,055.00 Philippine peso; Conversion Rate: 6.634016;

Total Transactions: 1 Total Amount: 3,475.27 HKD

HK CONVERGENT *5556
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,158.42	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128501717684358	043237
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,685.00 Philippine peso; Conversion Rate: 6.634036;

Total Transactions: 1 Total Amount: 1,158.42 HKD

HK CONVERGENT *5101
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	2,579.60	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002946230044	047610
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 2,579.60 HKD

HK CONVERGENT *3031
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,105.73	W HOTELS	LOS ANGELES	CA	3779	W Hotels	55436879127261270261481	041120
------------	------------	----------	----------	-------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,105.73 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	2,764.64	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829129002045260087	085464
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 2,764.64 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	744.12	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829132002959710098	006938
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 744.12 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	887.98	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002944550155	084168

Source Amount: \$3,580.00 Baht; Conversion Rate: 4.031622;

Total Transactions: 1 Total Amount: 887.98 HKD

HK CONVERGENT *8050
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	520.88	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969131065297604152	056705
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.031638;

Total Transactions: 1 Total Amount: 520.88 HKD

HK CONVERGENT *7201
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,289.80	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002946230077	029569
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 1,289.80 HKD

HK CONVERGENT *9272
INTERNATIONAL TRAVEL

05/08/2019	05/05/2019	905.32	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129126005720780015	026482
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,644,845.00 Rupiah; Conversion Rate: 1816.865859;

Total Transactions: 1 Total Amount: 905.32 HKD

HK CONVERGENT *8431
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	753.69	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719128000027755564	007388
------------	------------	--------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.634027;

Total Transactions: 1 Total Amount: 753.69 HKD

HK CONVERGENT *8035
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	13,403.81	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819127126080128515	049718
------------	------------	-----------	---------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$39,715,000.00 Vietnamese d?ng; Conversion Rate: 2962.963515;

Total Transactions: 1 Total Amount: 13,403.81 HKD

HK CONVERGENT *8688
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,169.02	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130670835748720	056298
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.653436;

Total Transactions: 1 Total Amount: 1,169.02 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 45



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	7,221.02	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829126002048230056	073750

Source Amount: \$29,400.00 Baht; Conversion Rate: 4.071446;

Total Transactions: 1 Total Amount: 7,221.02 HKD

HK CONVERGENT *8787
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	961.88	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869126001020820566	085912
------------	------------	--------	--------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,850,000.00 Vietnamese d?ng; Conversion Rate: 2962.947561;

Total Transactions: 1 Total Amount: 961.88 HKD

HK CONVERGENT *7839
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,326.31	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969126083197714622	092975
------------	------------	----------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.071446;

Total Transactions: 1 Total Amount: 1,326.31 HKD

HK CONVERGENT *8811
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,216.33	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769126008025634356	043277
------------	------------	----------	------------------------	--------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$5,850,000.00 Rupiah; Conversion Rate: 1818.843215;

Total Transactions: 1 Total Amount: 3,216.33 HKD

HK CONVERGENT *7722
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	4,354.30	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519126372077974884	068730
------------	------------	----------	---------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.614151;

Total Transactions: 1 Total Amount: 4,354.30 HKD

HK CONVERGENT *7938
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	160.27	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128084197001208	060569
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 4.055656;

Total Transactions: 1 Total Amount: 160.27 HKD

HK CONVERGENT *7946
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,566.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969126164297001209	031094
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,450.00 Baht; Conversion Rate: 4.071439;

Total Transactions: 1 Total Amount: 2,566.66 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 46



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/11/2019	161.23	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969131094397001200	012841

Source Amount: \$650.00 Baht; Conversion Rate: 4.031507;

Total Transactions: 1 Total Amount: 161.23 HKD

HK CONVERGENT *7896
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	480.80	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128195697001207	043989
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Baht; Conversion Rate: 4.055740;

Total Transactions: 1 Total Amount: 480.80 HKD

HK CONVERGENT *8829
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	322.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969131105397001204	093190
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 322.45 HKD

HK CONVERGENT *9330
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,281.95	HYATT BANGKOK PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479131001020442523	062701
------------	------------	----------	-----------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.031639;

Total Transactions: 1 Total Amount: 2,281.95 HKD

HK CONVERGENT *9728
INTERNATIONAL TRAVEL

05/09/2019	05/04/2019	4,188.24	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509128137793071465	076650
------------	------------	----------	------------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$408.00 Pound sterling; Conversion Rate: 0.097415;

Total Transactions: 1 Total Amount: 4,188.24 HKD

HK CONVERGENT *9702
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	981.30	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127091697098429	008403
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,990.00 Baht; Conversion Rate: 4.066034;

Total Transactions: 1 Total Amount: 981.30 HKD

HK CONVERGENT *9611
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,269.26	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130975731392410	077084
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,445.00 Philippine peso; Conversion Rate: 6.653483;

Total Transactions: 1 Total Amount: 1,269.26 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 47



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	989.64	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769126008025634315	019147

Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1818.843215;

Total Transactions: 1 Total Amount: 989.64 HKD

HK CONVERGENT *7466
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,770.76	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969127152692020113	088923
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,770.76 HKD

HK CONVERGENT *7193
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	3,884.66	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404439132051202233925	091287
------------	------------	----------	--------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$500.00 Swiss franc; Conversion Rate: 0.128711;

05/13/2019	05/12/2019	3,884.66	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404439132051202234030	090951
------------	------------	----------	--------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$500.00 Swiss franc; Conversion Rate: 0.128711;

Total Transactions: 2 Total Amount: 7,769.32 HKD

HK CONVERGENT *8100
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,488.23	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002075920084	041732
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.031634;

Total Transactions: 1 Total Amount: 1,488.23 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,215.32	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529126036015547638	029603
------------	------------	----------	----------------	---------------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,215.32 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	261.44	GRAND RESORT HO	BARONG BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129127005529690067	036580
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$475,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 261.44 HKD

HK CONVERGENT *9249
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,413.82	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002944800061	038938
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 48



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *9249
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.031630;

Total Transactions: 1 Total Amount: 1,413.82 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	4,526.83	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130068447831390	074758
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.653450;

Total Transactions: 1 Total Amount: 4,526.83 HKD

HK CONVERGENT *8514
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,389.02	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002944800038	079790
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.031619;

Total Transactions: 1 Total Amount: 1,389.02 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	10,660.50	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719127000024232592	038475
------------	------------	-----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$70,500.00 Philippine peso; Conversion Rate: 6.613198;

Total Transactions: 1 Total Amount: 10,660.50 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,342.60	FOUR BALIKUTA H	POINTS BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129127005532410073	059620
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,256,175.00 Rupiah; Conversion Rate: 1816.859472;

Total Transactions: 1 Total Amount: 2,342.60 HKD

HK CONVERGENT *7250
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,430.78	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829130002043340029	043076
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.031627;

Total Transactions: 1 Total Amount: 2,430.78 HKD

HK CONVERGENT *9587
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	6,780.57	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889128000267400012	076812
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,500.00 Baht; Conversion Rate: 4.055706;

Total Transactions: 1 Total Amount: 6,780.57 HKD

HK CONVERGENT *9306
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,339.41	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829131002915610086	020190
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 49



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *9306
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *9660
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	173.63	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969130234992034781	008642
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Baht; Conversion Rate: 4.031561;

Total Transactions: 1 Total Amount: 173.63 HKD

HK CONVERGENT *9140
INTERNATIONAL TRAVEL

05/08/2019	05/03/2019	1,045.76	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129126005718260038	014692
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 1,045.76 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,015.37	SHERATON MACAO H	GRAND MACAO		3503	Sheraton Hotels	55485159132100016382500	035296
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,075.41 Pataca; Conversion Rate: 1.029791;

Total Transactions: 1 Total Amount: 2,015.37 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	596.15	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859127179730105699	099315
------------	------------	--------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$315.00 Malaysian ringgit; Conversion Rate: 0.528390;

Total Transactions: 1 Total Amount: 596.15 HKD

HK CONVERGENT *9769
INTERNATIONAL TRAVEL

05/10/2019	05/10/2019	2,668.05	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819130130060128912	028923
------------	------------	----------	---------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,943,000.00 Vietnamese d'ng; Conversion Rate: 2977.080639;

Total Transactions: 1 Total Amount: 2,668.05 HKD

HK CONVERGENT *7607
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	876.53	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127161597001201	013837
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,564.00 Baht; Conversion Rate: 4.066033;

Total Transactions: 1 Total Amount: 876.53 HKD

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,538.53	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130088910313619	007179
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 50



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

Source Amount: \$16,890.00 Philippine peso; Conversion Rate: 6.653456;

Total Transactions: 1 Total Amount: 2,538.53 HKD

HK CONVERGENT *8894
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	343.86	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969126030592034783	043777
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.071424;

Total Transactions: 1 Total Amount: 343.86 HKD

HK CONVERGENT *9363
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	345.19	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128211797001201	051932
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.055737;

Total Transactions: 1 Total Amount: 345.19 HKD

HK CONVERGENT *9132
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,620.32	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509	Marriott	55432869131200018308005	045795
------------	------------	----------	----------------	--------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,620.32 HKD

HK CONVERGENT *9561
INTERNATIONAL TRAVEL

05/07/2019	05/07/2019	3,204.23	CTY TNHH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819127127060443510	040373
------------	------------	----------	-------------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,494,000.00 Vietnamese d?ng; Conversion Rate: 2962.958339;

Total Transactions: 1 Total Amount: 3,204.23 HKD

HK CONVERGENT *9843
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,233.96	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285111	057294
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.613194;

Total Transactions: 1 Total Amount: 4,233.96 HKD

HK CONVERGENT *9074
INTERNATIONAL TRAVEL

05/08/2019	05/03/2019	5,997.94	MANDAPA CARLTON H	RITZ GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129126005826530025	031702
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,897,425.00 Rupiah; Conversion Rate: 1816.861289;

Total Transactions: 1 Total Amount: 5,997.94 HKD

HK CONVERGENT *8332
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,908.49	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159130100016258173	005712
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 51



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *8332
INTERNATIONAL TRAVEL

Source Amount: \$1,965.93 Pataca; Conversion Rate: 1.030097;

Total Transactions: 1 Total Amount: 1,908.49 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,205.10	GRANDE CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002925900010	052012
------------	------------	----------	-----------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.066052;

Total Transactions: 1 Total Amount: 1,205.10 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

05/07/2019	05/07/2019	3,212.16	CTY TNH MTX KANH HOA	7011	Lodging-Hotels, Mote	75220819127127060443551	061797
------------	------------	----------	----------------------	------	----------------------	-------------------------	--------

Source Amount: \$9,517,500.00 Vietnamese d?ng; Conversion Rate: 2962.959503;

Total Transactions: 1 Total Amount: 3,212.16 HKD

HK CONVERGENT *9108
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	337.50	FUSHION RESORT-MT KANH HOA	058	7011	Lodging-Hotels, Mote	05200329126002603176673	089642
------------	------------	--------	----------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 337.50 HKD

HK CONVERGENT *9009
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	694.51	MENAM HOTEL CO.,LTD. BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829131002907830114	003518
------------	------------	--------	------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.031619;

Total Transactions: 1 Total Amount: 694.51 HKD

HK CONVERGENT *9116
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	322.45	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969131175597001205	061969
------------	------------	--------	---------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 322.45 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	1,603.91	RENAISSANCE ZUERICH ZURICH TO	CH E	7011	Lodging-Hotels, Mote	15423999131000080750021	060692
------------	------------	----------	-------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,603.91 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,603.91 HKD

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	1,473.68	LANDMARK PATONG-M/O	THA	7011	Lodging-Hotels, Mote	05404889126000277180184	001672
------------	------------	----------	---------------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 52



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.071440;

Total Transactions: 1 Total Amount: 1,473.68 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	8,693.47	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719126000020296014	082115
------------	------------	----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$57,500.00 Philippine peso; Conversion Rate: 6.614159;

Total Transactions: 1 Total Amount: 8,693.47 HKD

HK CONVERGENT *8753
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,979.28	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769126008025634307	037518
------------	------------	----------	--------------	------------------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1818.843215;

Total Transactions: 1 Total Amount: 1,979.28 HKD

HK CONVERGENT *7656
INTERNATIONAL TRAVEL

05/07/2019	05/04/2019	240.70	RAMAYANA BANGKOK	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479126001020115969	011641
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$980.00 Baht; Conversion Rate: 4.071458;

Total Transactions: 1 Total Amount: 240.70 HKD

HK CONVERGENT *8456
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,413.82	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969131151197622773	000616
------------	------------	----------	----------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.031630;

Total Transactions: 1 Total Amount: 1,413.82 HKD

HK CONVERGENT *9314
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	480.80	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128195997001204	031050
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Baht; Conversion Rate: 4.055740;

Total Transactions: 1 Total Amount: 480.80 HKD

HK CONVERGENT *8571
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,262.64	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002915860091	070706
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.066046;

Total Transactions: 1 Total Amount: 2,262.64 HKD

HK CONVERGENT *7359
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	275.45	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127091797098428	046285
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 53



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *7359
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,120.00 Baht; Conversion Rate: 4.066073;

Total Transactions: 1 Total Amount: 275.45 HKD

HK CONVERGENT *7789
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,884.82	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969128162392101732	085100
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.055712;

Total Transactions: 1 Total Amount: 2,884.82 HKD

HK CONVERGENT *7292
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	744.12	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969130190697603934	026516
------------	------------	--------	---------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 744.12 HKD

HK CONVERGENT *9124
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	343.86	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002914920061	030409
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.071424;

Total Transactions: 1 Total Amount: 343.86 HKD

HK CONVERGENT *9413
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	221,051.70	PIMALAI POOL VILLAS	KRABI	TH	7011	Lodging-Hotels, Mote	75414969126110897120279	005264
------------	------------	------------	---------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.071445;

05/07/2019	05/06/2019	85,964.55	PIMALAI POOL VILLAS	KRABI	TH	7011	Lodging-Hotels, Mote	75414969126110997120278	033715
------------	------------	-----------	---------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$350,000.00 Baht; Conversion Rate: 4.071445;

Total Transactions: 2 Total Amount: 307,016.25 HKD

HK CONVERGENT *9181
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	2,013.99	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719132000043469467	009964
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.653459;

Total Transactions: 1 Total Amount: 2,013.99 HKD

HK CONVERGENT *9652
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,807.20	W HOTELS	HONG KONG		3779	W Hotels	55439139126688700392790	045872
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *9652
INTERNATIONAL TRAVEL

Source Amount: \$2,807.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,807.20 HKD

HK CONVERGENT *8696
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,098.83	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002915860109	016116
------------	------------	----------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 3,098.83 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	275.45	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127091897098427	071070
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,120.00 Baht; Conversion Rate: 4.066073;

Total Transactions: 1 Total Amount: 275.45 HKD

HK CONVERGENT *9603
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	757.49	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127092197098422	059221
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,080.00 Baht; Conversion Rate: 4.066060;

Total Transactions: 1 Total Amount: 757.49 HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	744.12	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969130190397603937	071756
------------	------------	--------	------------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 744.12 HKD

HK CONVERGENT *9033
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	2,247.75	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869126001020044373	025598
------------	------------	----------	---------------------------	---------	---------	------	----------------------	-------------------------	--------

Source Amount: \$6,660,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,247.75 HKD

HK CONVERGENT *9157
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	641.79	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889129000296040192	008245
------------	------------	--------	---------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.051169;

Total Transactions: 1 Total Amount: 641.79 HKD

HK CONVERGENT *9777
INTERNATIONAL TRAVEL

05/08/2019	05/04/2019	1,100.80	ALEVA VILLA	000005 BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129126005250140010	021521
------------	------------	----------	-------------	---------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 55



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *9777
INTERNATIONAL TRAVEL

Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 1,100.80 HKD

HK CONVERGENT *7706
INTERNATIONAL TRAVEL

05/08/2019	05/04/2019	2,311.68	THE COLONY HOTEL BADUNG BALI-	IDN	7011	Lodging-Hotels, Mote	05409129126005690850038	021272
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 2,311.68 HKD

HK CONVERGENT *7912
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,323.20	W HOTELS	HONG KONG	3779	W Hotels	55439139126688700392634	066441
------------	------------	----------	----------	-----------	------	----------	-------------------------	--------

Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	911.25	PARACEL DA NANG QUANG NAM HOTEL		7011	Lodging-Hotels, Mote	75220819127126020025318	060193
------------	------------	--------	---------------------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 911.25 HKD

HK CONVERGENT *8217
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,902.05	ORIENTAL RESIDENCE BANGKOK BAN	THA	7011	Lodging-Hotels, Mote	05444829132002941450035	052121
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 2,902.05 HKD

HK CONVERGENT *7482
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,240.19	LE TADA RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002075920043	060398
------------	------------	----------	---------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.031640;

Total Transactions: 1 Total Amount: 1,240.19 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	2,691.40	THE ATHENEE HOTEL,A LU	TH	7011	Lodging-Hotels, Mote	75414969126212697603577	027110
------------	------------	----------	------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,957.87 Baht; Conversion Rate: 4.071438;

Total Transactions: 1 Total Amount: 2,691.40 HKD

HK CONVERGENT *8258
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	1,770.76	LE TADA PARKVIEW HOTEL	TH	7011	Lodging-Hotels, Mote	75414969127141997006984	021160
------------	------------	----------	------------------------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 56



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *8258
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,770.76 HKD

HK CONVERGENT *7375
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,098.83	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002915860067	045154
------------	------------	----------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 3,098.83 HKD

HK CONVERGENT *7276
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,331.46	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002915010027	025007
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 1,331.46 HKD

HK CONVERGENT *8878
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	292.67	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127092297098421	078961
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,190.00 Baht; Conversion Rate: 4.066012;

Total Transactions: 1 Total Amount: 292.67 HKD

HK CONVERGENT *7235
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	8,116.08	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130683006770274	074599
------------	------------	----------	---------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$54,000.00 Philippine peso; Conversion Rate: 6.653458;

Total Transactions: 1 Total Amount: 8,116.08 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,206.33	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829127002073400011	062444
------------	------------	----------	--------------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,905.00 Baht; Conversion Rate: 4.066051;

Total Transactions: 1 Total Amount: 1,206.33 HKD

HK CONVERGENT *4775
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,477.39	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719126000020296121	040807
------------	------------	----------	---------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.614156;

Total Transactions: 1 Total Amount: 3,477.39 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	12,760.53	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679126027235670534	067200
------------	------------	-----------	-------------------	--------------------------	---------	------	--------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 57



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

Source Amount: \$6,720.00 Malaysian ringgit; Conversion Rate: 0.526623;

Total Transactions: 1 Total Amount: 12,760.53 HKD

HK CONVERGENT *3819
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	396.86	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829132002359180017	090661
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 396.86 HKD

HK CONVERGENT *3058
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	665.24	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719126000019922877	092401
------------	------------	--------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.614154;

Total Transactions: 1 Total Amount: 665.24 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,289.80	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969132124797001200	059376
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 1,289.80 HKD

HK CONVERGENT *3421
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	614.85	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002963120018	051079
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 614.85 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	8,622.97	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009127418397400313	094167
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$121,232.00 Japanese yen; Conversion Rate: 14.059193;

Total Transactions: 1 Total Amount: 8,622.97 HKD

HK CONVERGENT *3173
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,228.07	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829126002209170141	034967
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.071429;

Total Transactions: 1 Total Amount: 1,228.07 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	39,543.69	SILAVADEE POOL SPA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889126000823600032	016391

Source Amount: \$161,000.00 Baht; Conversion Rate: 4.071446;

Total Transactions: 1 Total Amount: 39,543.69 HKD

HK CONVERGENT *2563
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	614.03	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829126002209170182	045007
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.071462;

Total Transactions: 1 Total Amount: 614.03 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	5,164.71	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002915860117	051706
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Baht; Conversion Rate: 4.066055;

Total Transactions: 1 Total Amount: 5,164.71 HKD

HK CONVERGENT *2704
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	748.00	COURTYARD MARRIOTT	BY NT		3690	Courtyard Inns	55439139126688700695291	045257
------------	------------	--------	--------------------	-------	--	------	----------------	-------------------------	--------

Source Amount: \$748.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 748.00 HKD

HK CONVERGENT *4353
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,541.52	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969127151892020113	048854
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 3,541.52 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	884.21	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829126002917600017	081342
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.071430;

Total Transactions: 1 Total Amount: 884.21 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	586.83	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128100597098428	001251
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,380.00 Baht; Conversion Rate: 4.055689;

Total Transactions: 1 Total Amount: 586.83 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 59



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	663.16	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829126002209170174	030594

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.071415;

Total Transactions: 1 Total Amount: 663.16 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,326.31	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829126002209170059	062542
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.071446;

Total Transactions: 1 Total Amount: 1,326.31 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,541.52	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969127152292020117	029207
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 3,541.52 HKD

HK CONVERGENT *2597
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,113.59	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969127023992034734	013635
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$12,660.00 Baht; Conversion Rate: 4.066045;

Total Transactions: 1 Total Amount: 3,113.59 HKD

HK CONVERGENT *4601
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,038.22	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679126027239020512	009996
------------	------------	----------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.526624;

Total Transactions: 1 Total Amount: 3,038.22 HKD

HK CONVERGENT *3389
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,814.55	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285137	071525
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.613209;

Total Transactions: 1 Total Amount: 1,814.55 HKD

HK CONVERGENT *2803
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	5,312.28	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002915860133	050055
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 5,312.28 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 60



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/08/2019	05/07/2019	787.00	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002914750038	047417

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.066073;

Total Transactions: 1 Total Amount: 787.00 HKD

HK CONVERGENT *4510
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,180.51	BAAN HAADNGAM BOUTIQUE	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479127001020080543	034808
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.066039;

Total Transactions: 1 Total Amount: 1,180.51 HKD

HK CONVERGENT *2878
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	7,586.27	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons Hotels	75126769128008029865020	018703
------------	------------	----------	------------------------	--------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$13,805,760.00 Rupiah; Conversion Rate: 1819.835044;

Total Transactions: 1 Total Amount: 7,586.27 HKD

HK CONVERGENT *4361
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,063.15	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409126001929550239	039751
------------	------------	----------	-------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.071444;

Total Transactions: 1 Total Amount: 2,063.15 HKD

HK CONVERGENT *2357
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	4,418.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969128121792020116	084996
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$17,920.00 Baht; Conversion Rate: 4.055702;

Total Transactions: 1 Total Amount: 4,418.47 HKD

HK CONVERGENT *3538
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	607.64	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609126974024300096	099223
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.526627;

Total Transactions: 1 Total Amount: 607.64 HKD

HK CONVERGENT *3843
INTERNATIONAL TRAVEL

05/13/2019	05/08/2019	3,564.78	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869131001020382024	047642
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 3,564.78 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 61



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/11/2019	1,137.03	FUSION SUITES SAI HO CHI MINH GON	SAI HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329131002614730438	099652

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2973.536318;

Total Transactions: 1 Total Amount: 1,137.03 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,621.05	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969126085097714628	078615
------------	------------	----------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.071435;

Total Transactions: 1 Total Amount: 1,621.05 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,733.76	THE WESTIN RESORT DENPASAR NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129127005533920146	069552
------------	------------	----------	---------------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,150,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 1,733.76 HKD

HK CONVERGENT *4684
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,082.75	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719127000024157054	064553
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.613189;

Total Transactions: 1 Total Amount: 4,082.75 HKD

HK CONVERGENT *2605
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,228.07	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969126142592410218	091465
------------	------------	----------	-----------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.071429;

Total Transactions: 1 Total Amount: 1,228.07 HKD

HK CONVERGENT *2670
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	908.15	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479126001020348610	021746
------------	------------	--------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,697.50 Baht; Conversion Rate: 4.071463;

Total Transactions: 1 Total Amount: 908.15 HKD

HK CONVERGENT *2084
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,016.70	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002915860042	080063
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.066048;

Total Transactions: 1 Total Amount: 2,016.70 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *4015								
INTERNATIONAL TRAVEL									
05/07/2019	05/06/2019	11,641.69	THE LIND HOTEL AKLAN BORACAY			7011	Lodging-Hotels, Mote	7512571912600020296063	096345

Source Amount: \$77,000.00 Philippine peso; Conversion Rate: 6.614159;

Total Transactions: 1 Total Amount: 11,641.69 HKD

HK CONVERGENT *2589
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,328.07	AVANI PATTAYA CHONBURI RESORT&S		THA	3509	Marriott	05444829127002209360105	007087
------------	------------	----------	---------------------------------	--	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,328.07 HKD

HK CONVERGENT *2779
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	5,084.25	HOTEL NAPOLEON	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009127576052035048	024844
------------	------------	----------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$578.40 Euro; Conversion Rate: 0.113763;

Total Transactions: 1 Total Amount: 5,084.25 HKD

HK CONVERGENT *2332
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,473.68	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969126142492410219	066756
------------	------------	----------	-----------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.071440;

Total Transactions: 1 Total Amount: 1,473.68 HKD

HK CONVERGENT *3066
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	270.53	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000277920026	072416
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.066092;

Total Transactions: 1 Total Amount: 270.53 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	496.88	S17@NIMMAN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829126002069930014	018740
------------	------------	--------	------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,023.00 Baht; Conversion Rate: 4.071405;

Total Transactions: 1 Total Amount: 496.88 HKD

HK CONVERGENT *3272
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	451,095.03	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002951220018	052952
------------	------------	------------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,827,458.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 451,095.03 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 63



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/10/2019	2,015.37	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159132100016617863	071024

Source Amount: \$2,075.41 Pataca; Conversion Rate: 1.029791;

Total Transactions: 1 Total Amount: 2,015.37 HKD

HK CONVERGENT *4338
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,091.37	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000323460211	040599
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.031629;

Total Transactions: 1 Total Amount: 1,091.37 HKD

HK CONVERGENT *4486
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	27,758.63	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719126000020296113	069304
------------	------------	-----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$183,600.00 Philippine peso; Conversion Rate: 6.614159;

Total Transactions: 1 Total Amount: 27,758.63 HKD

HK CONVERGENT *4213
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	590.25	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829127002021420095	034874
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.066073;

Total Transactions: 1 Total Amount: 590.25 HKD

HK CONVERGENT *3413
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	700.00	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829132002933710032	034373
------------	------------	--------	--------------	--------------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$2,822.16 Baht; Conversion Rate: 4.031657;

Total Transactions: 1 Total Amount: 700.00 HKD

HK CONVERGENT *4270
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,008.35	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002915860034	033397
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.066048;

Total Transactions: 1 Total Amount: 1,008.35 HKD

HK CONVERGENT *3926
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	337.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329126002603673984	004746
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 337.50 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 64



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	1,328.07	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360014	084710

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,328.07 HKD

HK CONVERGENT *3439
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	7,941.79	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128622999708333	033381
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$52,686.00 Philippine peso; Conversion Rate: 6.634020;

Total Transactions: 1 Total Amount: 7,941.79 HKD

HK CONVERGENT *4700
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,326.31	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479126001020372495	032353
------------	------------	----------	----------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.071446;

Total Transactions: 1 Total Amount: 1,326.31 HKD

HK CONVERGENT *3587
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	564.43	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329127002605525330	086650
------------	------------	--------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,674,864.00 Vietnamese d?ng; Conversion Rate: 2967.354676;

Total Transactions: 1 Total Amount: 564.43 HKD

HK CONVERGENT *3280
INTERNATIONAL TRAVEL

05/07/2019	05/07/2019	2,411.10	CTY TNHH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819127127040443275	050927
------------	------------	----------	-------------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,144,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,411.10 HKD

HK CONVERGENT *2787
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	438.10	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869127001020777583	040305
------------	------------	--------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 438.10 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	614.85	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002963130033	025351
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 614.85 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 65



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *2449								
INTERNATIONAL TRAVEL									
05/09/2019	05/06/2019	5,348.76	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869128001020314659	014227

Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 5,348.76 HKD

HK CONVERGENT *3991
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	909.97	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444829127002209360030	025032
------------	------------	--------	---------------------------------	-----	------	----------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.066068;

Total Transactions: 1 Total Amount: 909.97 HKD

HK CONVERGENT *2720
INTERNATIONAL TRAVEL

05/07/2019	05/07/2019	7,233.30	CTY TNHH VINPEARL	MTV KHANH HOA	7011	Lodging-Hotels, Mote	75220819127127080226895	081781
------------	------------	----------	-------------------	---------------	------	----------------------	-------------------------	--------

Source Amount: \$21,432,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 7,233.30 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	6,954.78	THE LIND BORACAY	HOTEL AKLAN	7011	Lodging-Hotels, Mote	75125719126000020296030	062344
------------	------------	----------	------------------	-------------	------	----------------------	-------------------------	--------

Source Amount: \$46,000.00 Philippine peso; Conversion Rate: 6.614156;

Total Transactions: 1 Total Amount: 6,954.78 HKD

HK CONVERGENT *2530
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	663.16	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444829126002209170133	074210
------------	------------	--------	---------------------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.071415;

Total Transactions: 1 Total Amount: 663.16 HKD

HK CONVERGENT *4767
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,249.82	LE MERIDIEN PHUKET BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969127152092020119	059253
------------	------------	----------	------------------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$17,280.00 Baht; Conversion Rate: 4.066054;

Total Transactions: 1 Total Amount: 4,249.82 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	5,360.08	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130952646999712	072844
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$35,663.04 Philippine peso; Conversion Rate: 6.653452;

Total Transactions: 1 Total Amount: 5,360.08 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 66



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	3,477.39	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719126000020296071	041653

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.614156;

Total Transactions: 1 Total Amount: 3,477.39 HKD

HK CONVERGENT *3736
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	270.17	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889126000269780058	090337
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.071510;

Total Transactions: 1 Total Amount: 270.17 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,519.11	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679126027239021031	086548
------------	------------	----------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.526624;

Total Transactions: 1 Total Amount: 1,519.11 HKD

HK CONVERGENT *3850
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,918.58	PALACE SANFRANCI	HOTEL SAN FRANCISCO	CA	3802	The Hotel	Palace 55436879127261271341928	044818
------------	------------	----------	------------------	---------------------	----	------	-----------	--------------------------------	--------

Total Transactions: 1 Total Amount: 2,918.58 HKD

HK CONVERGENT *4254
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	5,312.28	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969127152392020116	053032
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 5,312.28 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	5,080.01	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719126000020296089	039284
------------	------------	----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.614160;

Total Transactions: 1 Total Amount: 5,080.01 HKD

HK CONVERGENT *4643
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	664.03	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360212	052400
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.066081;

Total Transactions: 1 Total Amount: 664.03 HKD

HK CONVERGENT *4056
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 67



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	5,115.53	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889127000227140139	055664

Source Amount: \$20,800.00 Baht; Conversion Rate: 4.066049;

Total Transactions: 1 Total Amount: 5,115.53 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	5,423.56	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719128000028729493	097205
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$35,980.00 Philippine peso; Conversion Rate: 6.634018;

Total Transactions: 1 Total Amount: 5,423.56 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,814.55	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285152	093665
------------	------------	----------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.613209;

Total Transactions: 1 Total Amount: 1,814.55 HKD

HK CONVERGENT *4247
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	818.53	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000323460203	002871
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.031617;

Total Transactions: 1 Total Amount: 818.53 HKD

HK CONVERGENT *2134
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,788.75	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329126002603268272	097573
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,788.75 HKD

HK CONVERGENT *3140
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	82,082.07	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969127132892410215	018261
------------	------------	-----------	-----------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$333,750.00 Baht; Conversion Rate: 4.066052;

Total Transactions: 1 Total Amount: 82,082.07 HKD

HK CONVERGENT *2654
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	2,274.53	PADMARESORTUBUD 26563	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129126005244990017	093627
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,132,500.00 Rupiah; Conversion Rate: 1816.858867;

Total Transactions: 1 Total Amount: 2,274.53 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 68



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	1,178.94	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969126100292410219	087704

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071454;

Total Transactions: 1 Total Amount: 1,178.94 HKD

HK CONVERGENT *2738
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,782.92	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329128002606750910	035001
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,782.92 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	294.74	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829126002029830114	018541
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.071384;

Total Transactions: 1 Total Amount: 294.74 HKD

HK CONVERGENT *4528
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,121.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969128121892020115	052099
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$12,660.00 Baht; Conversion Rate: 4.055703;

Total Transactions: 1 Total Amount: 3,121.53 HKD

HK CONVERGENT *4296
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	272.84	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000323460229	094078
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *4635
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	4,932.15	DISCOVERY SHORES MALAY ECOM			7011	Lodging-Hotels, Mote	75125719128035842088908	070147
------------	------------	----------	-----------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$32,720.00 Philippine peso; Conversion Rate: 6.634023;

Total Transactions: 1 Total Amount: 4,932.15 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	11,018.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969127152192020118	080218
------------	------------	-----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$44,800.00 Baht; Conversion Rate: 4.066051;

Total Transactions: 1 Total Amount: 11,018.06 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 69



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	907.28	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285129	045205

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.613173;

Total Transactions: 1 Total Amount: 907.28 HKD

HK CONVERGENT *2902
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	545.68	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000323460195	092500
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 545.68 HKD

HK CONVERGENT *4189
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,855.60	W HOTELS	HONG KONG		3779	W Hotels	55439139128688700388572	008661
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$2,855.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,855.60 HKD

HK CONVERGENT *4288
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	884.21	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829126002917600025	095581
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.071430;

Total Transactions: 1 Total Amount: 884.21 HKD

HK CONVERGENT *4445
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,992.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360071	057913
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.066060;

Total Transactions: 1 Total Amount: 1,992.10 HKD

HK CONVERGENT *3116
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	270.17	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829126002029830056	097063
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.071510;

Total Transactions: 1 Total Amount: 270.17 HKD

HK CONVERGENT *2282
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,203.50	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969126103092034783	074815
------------	------------	----------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.071458;

Total Transactions: 1 Total Amount: 1,203.50 HKD



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/06/2019	2,705.33	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Agents A	Estate 75414969127110097116613	039643

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.066047;

Total Transactions: 1 Total Amount: 2,705.33 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	4,142.31	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002915010076	098472
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.055708;

Total Transactions: 1 Total Amount: 4,142.31 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,056.14	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829126002066890021	032245
------------	------------	----------	------------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.071429;

Total Transactions: 1 Total Amount: 1,056.14 HKD

HK CONVERGENT *4379
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	859.65	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002942330010	096495
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.071424;

Total Transactions: 1 Total Amount: 859.65 HKD

HK CONVERGENT *4544
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,149.01	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529127036015551217	059518
------------	------------	----------	----------------	---------------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,149.01 HKD

HK CONVERGENT *3041
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	748.00	COURTYARD MARRIOTT	BY NT		3690	Courtyard Inns	55439139127688700694442	018590
------------	------------	--------	--------------------	-------	--	------	----------------	-------------------------	--------

Source Amount: \$748.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 748.00 HKD

HK CONVERGENT *4411
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	5,164.71	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829127002944480028	090308
------------	------------	----------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Baht; Conversion Rate: 4.066055;

Total Transactions: 1 Total Amount: 5,164.71 HKD

HK CONVERGENT *2456
INTERNATIONAL TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/09/2019	05/08/2019	2,253.88	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329128002606738519	052624

Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 2,253.88 HKD

HK CONVERGENT *3074
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,954.37	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479126001020438213	064395
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,100.00 Baht; Conversion Rate: 4.071445;

Total Transactions: 1 Total Amount: 3,954.37 HKD

HK CONVERGENT *2142
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	10,432.17	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719126000020296022	007325
------------	------------	-----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$69,000.00 Philippine peso; Conversion Rate: 6.614156;

Total Transactions: 1 Total Amount: 10,432.17 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	270.17	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889126000269780033	016576
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.071510;

Total Transactions: 1 Total Amount: 270.17 HKD

HK CONVERGENT *3595
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	909.97	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360048	048116
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.066068;

Total Transactions: 1 Total Amount: 909.97 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	7,146.77	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130496310853318	050948
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$47,550.72 Philippine peso; Conversion Rate: 6.653456;

Total Transactions: 1 Total Amount: 7,146.77 HKD

HK CONVERGENT *4304
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	8,853.80	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969127151992020112	057306
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$36,000.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 8,853.80 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 72



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/07/2019	05/06/2019	1,210.87	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479126001020348628	021445

Source Amount: \$4,930.00 Baht; Conversion Rate: 4.071452;

Total Transactions: 1 Total Amount: 1,210.87 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	253.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329126002603675419	060533
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2962.904436;

Total Transactions: 1 Total Amount: 253.13 HKD

HK CONVERGENT *4593
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,698.49	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829128002209200060	050567
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$15,000.00 Baht; Conversion Rate: 4.055709;

Total Transactions: 1 Total Amount: 3,698.49 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

05/07/2019	05/07/2019	4,822.20	CTY TNHH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819127127030443137	036514
------------	------------	----------	-------------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,288,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 4,822.20 HKD

HK CONVERGENT *2951
INTERNATIONAL TRAVEL

05/08/2019	05/05/2019	1,045.76	THE COLONY BALI-	HOTEL BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129126005803670018	025040
------------	------------	----------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 1,045.76 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	907.28	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285145	017181
------------	------------	--------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.613173;

Total Transactions: 1 Total Amount: 907.28 HKD

HK CONVERGENT *3561
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	417.54	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889126000256950086	030907
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.071466;

Total Transactions: 1 Total Amount: 417.54 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 73



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	9,797.16	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719126000020296048	069899

Source Amount: \$64,800.00 Philippine peso; Conversion Rate: 6.614161;

Total Transactions: 1 Total Amount: 9,797.16 HKD

HK CONVERGENT *4221
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,473.68	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969126100192410210	077876
------------	------------	----------	-----------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.071440;

Total Transactions: 1 Total Amount: 1,473.68 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	614.03	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969126090392413447	088962
------------	------------	--------	------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.071462;

Total Transactions: 1 Total Amount: 614.03 HKD

HK CONVERGENT *3025
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	4,055.79	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130546240421188	002635
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.653450;

Total Transactions: 1 Total Amount: 4,055.79 HKD

HK CONVERGENT *2274
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,169.02	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130843236250907	077921
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.653436;

Total Transactions: 1 Total Amount: 1,169.02 HKD

HK CONVERGENT *4569
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,964.90	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829126002928100098	035711
------------	------------	----------	------------------------	--------	-----	------	--------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.071454;

Total Transactions: 1 Total Amount: 1,964.90 HKD

HK CONVERGENT *2944
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,013.07	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879127261270238513	026757
------------	------------	----------	------------------------	-------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,013.07 HKD

HK CONVERGENT *4577
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	1,172.44	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719128000028729501	082430

Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.634028;

Total Transactions: 1 Total Amount: 1,172.44 HKD

HK CONVERGENT *4718
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,328.07	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360055	055572
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,328.07 HKD

HK CONVERGENT *2365
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,063.15	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969126160492034706	082109
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.071444;

Total Transactions: 1 Total Amount: 2,063.15 HKD

HK CONVERGENT *4239
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,477.39	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719126000020296097	093547
------------	------------	----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.614156;

Total Transactions: 1 Total Amount: 3,477.39 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	171.93	RED PLANET	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969126111192034785	002257
------------	------------	--------	------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Baht; Conversion Rate: 4.071424;

Total Transactions: 1 Total Amount: 171.93 HKD

HK CONVERGENT *2753
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,330.67	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719127000023847291	031207
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.613209;

Total Transactions: 1 Total Amount: 1,330.67 HKD

HK CONVERGENT *2324
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	540.35	COZY INN	CHIANGMAI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829126002074470048	009522
------------	------------	--------	----------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.071435;

Total Transactions: 1 Total Amount: 540.35 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 75



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *4783								
INTERNATIONAL TRAVEL									
05/07/2019	05/06/2019	2,652.62	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829126002209170018	072793

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.071446;

Total Transactions: 1 Total Amount: 2,652.62 HKD

HK CONVERGENT *3215
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	122,806.50	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969126145792105439	072011
------------	------------	------------	------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 4.071445;

05/07/2019	05/06/2019	122,806.50	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969126145892105438	021645
------------	------------	------------	------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 4.071445;

Total Transactions: 2 Total Amount: 245,613.00 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,542.15	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719126000021239781	012563
------------	------------	----------	------------------------	--------	--	------	------------------	-------------------------	--------

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.614142;

Total Transactions: 1 Total Amount: 1,542.15 HKD

HK CONVERGENT *2340
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	6,934.25	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719128000028729485	073580
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$46,002.00 Philippine peso; Conversion Rate: 6.634026;

Total Transactions: 1 Total Amount: 6,934.25 HKD

HK CONVERGENT *4742
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,964.90	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969126100092410211	064997
------------	------------	----------	-----------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.071454;

Total Transactions: 1 Total Amount: 1,964.90 HKD

HK CONVERGENT *2894
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,424.56	FRASER SUKHUMVI	SUITES BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479126001020141528	030478
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.071432;

Total Transactions: 1 Total Amount: 1,424.56 HKD

HK CONVERGENT *4262
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,701.74	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969126084297714629	093415
------------	------------	----------	----------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 76



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *4262
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.071450;

Total Transactions: 1 Total Amount: 2,701.74 HKD

HK CONVERGENT *2159
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	2,201.60	ALEVA VILLA	000005	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129126005250190015 074600
------------	------------	----------	-------------	--------	--------	-----	------	----------------------	--------------------------------

Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 2,201.60 HKD

HK CONVERGENT *3777
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	7,131.68	FUSHION RESORT-MT		KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329128002606744368 040164
------------	------------	----------	-------------------	--	-----------	-----	------	----------------------	--------------------------------

Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 7,131.68 HKD

HK CONVERGENT *2068
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,339.41	U NIMMAN		CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479131001020374205 016190
------------	------------	----------	----------	--	------------	-----	------	----------------------	--------------------------------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *3694
INTERNATIONAL TRAVEL

05/08/2019	05/05/2019	1,045.76	THE COLONY HOTEL BALI-		BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129126005690860011 070167
------------	------------	----------	------------------------	--	--------	-----	------	----------------------	--------------------------------

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 1,045.76 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	8,842.07	THERITZ-CARLTONKOHSAU		SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829126002965190010 027484
------------	------------	----------	-----------------------	--	------------	-----	------	----------------------	--------------------------------

Source Amount: \$36,000.00 Baht; Conversion Rate: 4.071444;

Total Transactions: 1 Total Amount: 8,842.07 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,727.81	JW MARRIOTT CANCUN USD	BENITO JUAREZ		QR	3509	Marriott	75545529130121303581895 034150
------------	------------	----------	------------------------	---------------	--	----	------	----------	--------------------------------

Total Transactions: 1 Total Amount: 1,727.81 HKD

HK CONVERGENT *3637
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,577.50	FUSHION RESORT-MT		KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329126002603331799 008823
------------	------------	----------	-------------------	--	-----------	-----	------	----------------------	--------------------------------



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	-----------------------

HK CONVERGENT *3637
INTERNATIONAL TRAVEL

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,577.50 HKD

HK CONVERGENT *3785
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	171.93	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969126085992034783	077822
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Baht; Conversion Rate: 4.071424;

Total Transactions: 1 Total Amount: 171.93 HKD

HK CONVERGENT *4668
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	614.85	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360170	057179
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 614.85 HKD

HK CONVERGENT *2928
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	417.54	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889126000256960010	039873
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.071466;

Total Transactions: 1 Total Amount: 417.54 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	687.72	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002936300037	056485
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.071424;

Total Transactions: 1 Total Amount: 687.72 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,070.16	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002936300045	023514
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,500.00 Baht; Conversion Rate: 4.071449;

Total Transactions: 1 Total Amount: 3,070.16 HKD

HK CONVERGENT *4627
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	5,671.02	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889128000267400046	075659
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,000.00 Baht; Conversion Rate: 4.055707;

Total Transactions: 1 Total Amount: 5,671.02 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	270.53	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000277920125	027713
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 78



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	-----------------------

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.066092;

Total Transactions: 1 Total Amount: 270.53 HKD

HK CONVERGENT *4791
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	270.17	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889126000269780041	098679
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.071510;

Total Transactions: 1 Total Amount: 270.17 HKD

HK CONVERGENT *4734
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,015.37	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159132100016568413	015139
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,075.41 Pataca; Conversion Rate: 1.029791;

Total Transactions: 1 Total Amount: 2,015.37 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	285.24	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969130082697003126	071263
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.031692;

Total Transactions: 1 Total Amount: 285.24 HKD

HK CONVERGENT *2795
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	396.86	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829132002359180025	042402
------------	------------	--------	------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 396.86 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

05/13/2019	05/09/2019	931.85	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719132000035068046	083985
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.653431;

Total Transactions: 1 Total Amount: 931.85 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,935.02	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969127152192020118	051126
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.066053;

Total Transactions: 1 Total Amount: 3,935.02 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	1,549.41	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829127002944450088	022778
------------	------------	----------	-----------------	--------------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 79



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.066063;

Total Transactions: 1 Total Amount: 1,549.41 HKD

HK CONVERGENT *3579
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,137.03	FUSION SUITES SAI HO CHI MINH GON	08	7011	Lodging-Hotels, Mote	05200329131002614735056	007120
------------	------------	----------	-----------------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,381,000.00 Vietnamese d'ng; Conversion Rate: 2973.536318;

Total Transactions: 1 Total Amount: 1,137.03 HKD

HK CONVERGENT *4619
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,205.36	SOFITEL BANGKOK BANGKOK SUKHUM	THA	3641	Sofitel Hotels	05444829128002953110010	051371
------------	------------	----------	--------------------------------	-----	------	----------------	-------------------------	--------

Source Amount: \$13,000.00 Baht; Conversion Rate: 4.055706;

Total Transactions: 1 Total Amount: 3,205.36 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,656.14	AVANI RESORT&S PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360139	039946
------------	------------	----------	---------------------------------	-----	------	----------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 2,656.14 HKD

HK CONVERGENT *4692
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	4,410.25	MANDAPA CARLTON H RITZ GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129126005632280039	065038
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,012,813.00 Rupiah; Conversion Rate: 1816.861402;

Total Transactions: 1 Total Amount: 4,410.25 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	5,216.08	THE LIND BORACAY HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719126000020296055	042786
------------	------------	----------	------------------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.614162;

Total Transactions: 1 Total Amount: 5,216.08 HKD

HK CONVERGENT *2746
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,882.28	PANDANUS RESORT-MOTO BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329126002603631891	039866
------------	------------	----------	---------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,577,120.00 Vietnamese d'ng; Conversion Rate: 2962.959814;

Total Transactions: 1 Total Amount: 1,882.28 HKD

HK CONVERGENT *4320
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	6,939.66	THE LIND BORACAY HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719126000020296105	000708
------------	------------	----------	------------------------------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 80



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *4320
INTERNATIONAL TRAVEL

Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.614156;

Total Transactions: 1 Total Amount: 6,939.66 HKD

HK CONVERGENT *2464
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,578.94	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829126002209170083	029843
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.071440;

Total Transactions: 1 Total Amount: 2,578.94 HKD

HK CONVERGENT *2498
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,448.13	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539126001001899198	001667
------------	------------	----------	------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,896.00 Baht; Conversion Rate: 4.071457;

Total Transactions: 1 Total Amount: 1,448.13 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,226.50	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329126002603286217	084578
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,226.50 HKD

HK CONVERGENT *2696
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	1,146.17	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159128100012789373	065140
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$1,180.36 Pataca; Conversion Rate: 1.029829;

Total Transactions: 1 Total Amount: 1,146.17 HKD

HK CONVERGENT *2647
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	417.54	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889126000256950037	092988
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.071466;

Total Transactions: 1 Total Amount: 417.54 HKD

HK CONVERGENT *2092
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	691.16	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829129002915310103	096421
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 691.16 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	272.84	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels,	05404889131000323460179	031921
------------	------------	--------	----------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 81



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *4395
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	293.41	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128100497098429	049631
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,190.00 Baht; Conversion Rate: 4.055758;

Total Transactions: 1 Total Amount: 293.41 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	586.69	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949127488020115345	061745
------------	------------	--------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.528388;

Total Transactions: 1 Total Amount: 586.69 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,056.14	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829126002066890013	005889
------------	------------	----------	------------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.071429;

Total Transactions: 1 Total Amount: 1,056.14 HKD

HK CONVERGENT *2266
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,328.07	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360097	033911
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,328.07 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	998.00	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125719127000024285160	000880
------------	------------	--------	--------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.613226;

Total Transactions: 1 Total Amount: 998.00 HKD

HK CONVERGENT *3108
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	1,348.48	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129126005619340038	052084
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,450,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 1,348.48 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 82



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	356.14	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002070370093	046526

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.071432;

Total Transactions: 1 Total Amount: 356.14 HKD

HK CONVERGENT *2985
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,178.94	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829126002029830106	076542
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071454;

Total Transactions: 1 Total Amount: 1,178.94 HKD

HK CONVERGENT *4205
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	614.03	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889126000228280026	006805
------------	------------	--------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.071462;

Total Transactions: 1 Total Amount: 614.03 HKD

HK CONVERGENT *3900
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	2,013.99	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719132000043469475	011340
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.653459;

Total Transactions: 1 Total Amount: 2,013.99 HKD

HK CONVERGENT *3181
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	835.08	EASTIN MAKKASAN	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002945740058	044694
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.071466;

Total Transactions: 1 Total Amount: 835.08 HKD

HK CONVERGENT *3033
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,651.72	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159132100016521180	089671
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,730.72 Pataca; Conversion Rate: 1.029791;

Total Transactions: 1 Total Amount: 2,651.72 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	931.85	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719132000035068301	080606
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.653431;

Total Transactions: 1 Total Amount: 931.85 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 83



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/05/2019	1,155.84	THE COLONY HOTEL BADUNG BALI-	IDN	7011	Lodging-Hotels, Mote	05409129126005803670067	073961	

Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 1,155.84 HKD

HK CONVERGENT *3645
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	5,689.63	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130135693149940	091757
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$37,855.74 Philippine peso; Conversion Rate: 6.653462;

Total Transactions: 1 Total Amount: 5,689.63 HKD

HK CONVERGENT *3264
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,587.45	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829132002359180140	071323
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.031623;

Total Transactions: 1 Total Amount: 1,587.45 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	959.16	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000227370025	053670
------------	------------	--------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.066057;

Total Transactions: 1 Total Amount: 959.16 HKD

HK CONVERGENT *3801
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	5,614.40	W HOTELS	HONG KONG	3779	W Hotels	55439139128688700389034	084268
------------	------------	----------	----------	-----------	------	----------	-------------------------	--------

Source Amount: \$5,614.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,614.40 HKD

HK CONVERGENT *3652
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	197.47	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829129002305640051	060905
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 4.051248;

Total Transactions: 1 Total Amount: 197.47 HKD

HK CONVERGENT *3132
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	5,556.01	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299126288072260714	017783
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$965.00 Singapore dollar; Conversion Rate: 0.173685;

Total Transactions: 1 Total Amount: 5,556.01 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/08/2019	05/06/2019	15,160.46	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009127418397400321	006405

Source Amount: \$213,144.00 Japanese yen; Conversion Rate: 14.059204;

Total Transactions: 1 Total Amount: 15,160.46 HKD

HK CONVERGENT *4809
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,143.85	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002025830019	028050
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.071441;

Total Transactions: 1 Total Amount: 3,143.85 HKD

HK CONVERGENT *4478
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	7,586.27	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons Hotels	75126769128008029865038	013771
------------	------------	----------	------------------------	--------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$13,805,760.00 Rupiah; Conversion Rate: 1819.835044;

Total Transactions: 1 Total Amount: 7,586.27 HKD

HK CONVERGENT *3686
INTERNATIONAL TRAVEL

05/07/2019	05/05/2019	933.33	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969126182397006985	092206
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.071443;

Total Transactions: 1 Total Amount: 933.33 HKD

HK CONVERGENT *3348
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,261.61	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719129000030896073	019754
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.658159;

Total Transactions: 1 Total Amount: 1,261.61 HKD

HK CONVERGENT *3157
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	1,239.53	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127142697098420	028510
------------	------------	----------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,040.00 Baht; Conversion Rate: 4.066057;

Total Transactions: 1 Total Amount: 1,239.53 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	4,058.04	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130397541369019	096232
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.653458;

Total Transactions: 1 Total Amount: 4,058.04 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 85



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/13/2019	05/11/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139132688700544103	068694

Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *2886
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	884.21	THE BANGKOK	LANDMARK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829126002025830035	027561
------------	------------	--------	-------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.071430;

Total Transactions: 1 Total Amount: 884.21 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	2,750.87	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409126001929550221	092103
------------	------------	----------	-------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.071439;

Total Transactions: 1 Total Amount: 2,750.87 HKD

HK CONVERGENT *2043
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	3,104.55	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539126001001899180	033995
------------	------------	----------	------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,640.00 Baht; Conversion Rate: 4.071443;

Total Transactions: 1 Total Amount: 3,104.55 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,328.52	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002915860125	093173
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.066054;

Total Transactions: 1 Total Amount: 4,328.52 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	787.00	THE BANGKOK	LANDMARK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002017260042	028492
------------	------------	--------	-------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.066073;

Total Transactions: 1 Total Amount: 787.00 HKD

HK CONVERGENT *3352
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	444.32	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479129001020442600	072971
------------	------------	--------	-------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.051134;

Total Transactions: 1 Total Amount: 444.32 HKD



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *3816								
INTERNATIONAL TRAVEL									
05/12/2019	05/08/2019	2,122.76	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369130672497411762	057809

Source Amount: \$361.90 Canadian dollar; Conversion Rate: 0.170485;

Total Transactions: 1 Total Amount: 2,122.76 HKD

HK CONVERGENT *7684
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,702.01	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299128288070096340	086411
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$295.00 Singapore dollar; Conversion Rate: 0.173324;

Total Transactions: 1 Total Amount: 1,702.01 HKD

HK CONVERGENT *3485
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	4,100.08	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489128102870000049	062102
------------	------------	----------	-----------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,200.01 Philippine peso; Conversion Rate: 6.634019;

Total Transactions: 1 Total Amount: 4,100.08 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	661.97	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859129179730280789	042797
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.528724;

Total Transactions: 1 Total Amount: 661.97 HKD

HK CONVERGENT *3998
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,173.38	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949127488020115378	011103
------------	------------	----------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.528388;

Total Transactions: 1 Total Amount: 1,173.38 HKD

HK CONVERGENT *7460
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,411.80	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719129000031308474	080294
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.658166;

Total Transactions: 1 Total Amount: 1,411.80 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	4,146.96	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409129001930720034	093970
------------	------------	----------	-------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 4,146.96 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 87



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	20,350.89	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719129000031308482	090912

Source Amount: \$135,500.00 Philippine peso; Conversion Rate: 6.658185;

Total Transactions: 1 Total Amount: 20,350.89 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

05/13/2019	05/09/2019	2,705.36	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719132000035140761	070717
------------	------------	----------	------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.653458;

Total Transactions: 1 Total Amount: 2,705.36 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	787.00	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829127002029800017	082615
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.066073;

Total Transactions: 1 Total Amount: 787.00 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	794.76	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859128901930115593	078774
------------	------------	--------	-----------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.528461;

Total Transactions: 1 Total Amount: 794.76 HKD

HK CONVERGENT *7650
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	541.07	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829127002067220037	082643
------------	------------	--------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.066017;

Total Transactions: 1 Total Amount: 541.07 HKD

HK CONVERGENT *3667
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	394.51	PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479128001020259484	099001
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.055663;

Total Transactions: 1 Total Amount: 394.51 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

05/13/2019	05/08/2019	751.49	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719132000035116977	079023
------------	------------	--------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.653448;

Total Transactions: 1 Total Amount: 751.49 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 88



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/10/2019	05/08/2019	18,183.95	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009129412030800201	013829

Source Amount: \$253,642.00 Japanese yen; Conversion Rate: 13.948674;

Total Transactions: 1 Total Amount: 18,183.95 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,775.28	PULLMAN HOTEL	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969128133197602794	030642
------------	------------	----------	---------------	---------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 1,775.28 HKD

HK CONVERGENT *3683
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,721.57	URBANA HOTEL-	LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000982840188	011704
------------	------------	----------	---------------	----------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.066055;

Total Transactions: 1 Total Amount: 1,721.57 HKD

HK CONVERGENT *3972
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	887.64	BURASARI		PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128165092030275	000222
------------	------------	--------	----------	--	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 887.64 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	688.63	PHUKET RESORT		PHUKET	THA	7011	Lodging-Hotels, Mote	05185479127001020273056	054142
------------	------------	--------	---------------	--	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.066044;

Total Transactions: 1 Total Amount: 688.63 HKD

HK CONVERGENT *7403
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,466.72	HOLIDAY EXPRESS-GP	INN	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949127488020115394	095374
------------	------------	----------	--------------------	-----	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.528389;

Total Transactions: 1 Total Amount: 1,466.72 HKD

HK CONVERGENT *7668
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,068.21	SHERATON RES	BALI KUTA	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769129008032100026	004475
------------	------------	----------	--------------	-----------	--------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1825.483753;

Total Transactions: 1 Total Amount: 1,068.21 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 89



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	6,652.18	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130201181769563	027641

Source Amount: \$44,260.00 Philippine peso; Conversion Rate: 6.653457;

Total Transactions: 1 Total Amount: 6,652.18 HKD

HK CONVERGENT *3659
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,678.82	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969130155992020118	053636
------------	------------	----------	-----------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 2,678.82 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	9,330.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980209	005969
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$37,800.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 9,330.66 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,613.60	W HOTELS	HONG KONG		3779	W Hotels	55439139128688700388994	014349
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$2,613.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,613.60 HKD

HK CONVERGENT *7387
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	20,349.64	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719128000027756471	050077
------------	------------	-----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$135,000.00 Philippine peso; Conversion Rate: 6.634023;

Total Transactions: 1 Total Amount: 20,349.64 HKD

HK CONVERGENT *4004
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,360.08	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679132027239403926	012558
------------	------------	----------	----------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 1,360.08 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,346.75	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949127488020115360	091606
------------	------------	----------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.528390;

Total Transactions: 1 Total Amount: 2,346.75 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 90



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	5,115.53	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889127000227140147	051142

Source Amount: \$20,800.00 Baht; Conversion Rate: 4.066049;

Total Transactions: 1 Total Amount: 5,115.53 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	20,323.00	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719127000024157062	000847
------------	------------	-----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$134,400.00 Philippine peso; Conversion Rate: 6.613196;

Total Transactions: 1 Total Amount: 20,323.00 HKD

HK CONVERGENT *3568
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,231.47	AC CUZCO	MADRID	ESP	7011	Lodging-Hotels, Mote	75192329132962969479406	009243
------------	------------	----------	----------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$139.43 Euro; Conversion Rate: 0.113222;

Total Transactions: 1 Total Amount: 1,231.47 HKD

HK CONVERGENT *3691
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,838.43	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679128027237072786	003392
------------	------------	----------	---------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.528461;

Total Transactions: 1 Total Amount: 2,838.43 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,071.16	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889128000219430018	032075
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 2,071.16 HKD

HK CONVERGENT *7544
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,328.07	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127120397714629	039445
------------	------------	----------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,328.07 HKD

HK CONVERGENT *7726
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,639.89	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360154	048702
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$14,800.00 Baht; Conversion Rate: 4.066056;

Total Transactions: 1 Total Amount: 3,639.89 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 91



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/09/2019	05/08/2019	6,055.31	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679128027235352529	082399

Source Amount: \$3,200.00 Malaysian ringgit; Conversion Rate: 0.528461;

Total Transactions: 1 Total Amount: 6,055.31 HKD

HK CONVERGENT *7429
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,588.95	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889128000267410029	059502
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 2,588.95 HKD

HK CONVERGENT *7643
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	541.07	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000277920166	030451
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.066017;

Total Transactions: 1 Total Amount: 541.07 HKD

HK CONVERGENT *3949
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,550.08	AKSARI VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129127005320780034	070491
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,450,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 3,550.08 HKD

HK CONVERGENT *3493
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,038.28	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719128035888063237	026941
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.634048;

Total Transactions: 1 Total Amount: 1,038.28 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,173.22	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949128488020143494	011517
------------	------------	----------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.528460;

Total Transactions: 1 Total Amount: 1,173.22 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	293.30	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949128488020143676	085130
------------	------------	--------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.528469;

Total Transactions: 1 Total Amount: 293.30 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 92



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/10/2019	05/08/2019	1,118.55	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869129001020039883	053486

Source Amount: \$3,330,000.00 Vietnamese d?ng; Conversion Rate: 2977.068526;

Total Transactions: 1 Total Amount: 1,118.55 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,002.68	TURKISH AIRLINES	UK	GB R	3047	THY (Turkey)	85258309128127407970121	063784
------------	------------	----------	------------------	----	------	------	--------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,002.68 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	672.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329128002607419283	035433
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 672.80 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,850.75	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829129002907750043	012129
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.051158;

Total Transactions: 1 Total Amount: 3,850.75 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	1,135.37	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859128179730108254	030640
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.528462;

Total Transactions: 1 Total Amount: 1,135.37 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	885.38	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127115697714626	004042
------------	------------	--------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 885.38 HKD

HK CONVERGENT *7585
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	4,882.01	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829128002949830077	007966
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,800.00 Baht; Conversion Rate: 4.055706;

Total Transactions: 1 Total Amount: 4,882.01 HKD

HK CONVERGENT *4137
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/10/2019	05/09/2019	4,743.20	W HOTELS	HONG KONG		3779	W Hotels	55439139129688700407389	027920

Source Amount: \$4,743.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,743.20 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,446.11	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479128001020374267	019091
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,865.00 Baht; Conversion Rate: 4.055708;

Total Transactions: 1 Total Amount: 1,446.11 HKD

HK CONVERGENT *3733
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,328.64	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829128002033530039	078876
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,500.00 Baht; Conversion Rate: 4.055710;

Total Transactions: 1 Total Amount: 3,328.64 HKD

HK CONVERGENT *3675
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	2,761.54	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409128001931330024	060261
------------	------------	----------	-------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.055708;

Total Transactions: 1 Total Amount: 2,761.54 HKD

HK CONVERGENT *3964
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,234.21	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980183	025555
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.051174;

Total Transactions: 1 Total Amount: 1,234.21 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	8,894.17	M&C RESRVTION LTD	SVCS LONDON		7011	Lodging-Hotels, Mote	82682509129138039533002	089346
------------	------------	----------	-------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$870.00 Pound sterling; Conversion Rate: 0.097816;

Total Transactions: 1 Total Amount: 8,894.17 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	552.31	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128142797098428	087386
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,240.00 Baht; Conversion Rate: 4.055693;

Total Transactions: 1 Total Amount: 552.31 HKD



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	1,282.14	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002940720012	003797

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.055719;

Total Transactions: 1 Total Amount: 1,282.14 HKD

HK CONVERGENT *7759
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,844.54	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479127001020224802	040472
------------	------------	----------	------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.066054;

Total Transactions: 1 Total Amount: 1,844.54 HKD

HK CONVERGENT *7742
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,754.53	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719129240216038336	001329
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,682.00 Philippine peso; Conversion Rate: 6.658193;

Total Transactions: 1 Total Amount: 1,754.53 HKD

HK CONVERGENT *7627
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	442.69	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829127002917130048	041693
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 442.69 HKD

HK CONVERGENT *4046
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	1,106.61	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679128027231063641	008057
------------	------------	----------	----------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$584.80 Malaysian ringgit; Conversion Rate: 0.528460;

Total Transactions: 1 Total Amount: 1,106.61 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	665.73	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829128002932700014	096294
------------	------------	--------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 665.73 HKD

HK CONVERGENT *3865
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	4,272.84	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769129008032100018	067745
------------	------------	----------	--------------	------------------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$7,800,000.00 Rupiah; Conversion Rate: 1825.483753;

Total Transactions: 1 Total Amount: 4,272.84 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 95



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/11/2019	6,403.32	PENINSULA PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009133411210762905	066162

Source Amount: \$725.00 Euro; Conversion Rate: 0.113222;

Total Transactions: 1 Total Amount: 6,403.32 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	5,811.86	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128216913317592	002795
------------	------------	----------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$38,556.00 Philippine peso; Conversion Rate: 6.634020;

Total Transactions: 1 Total Amount: 5,811.86 HKD

HK CONVERGENT *3717
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,627.34	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889128000240580096	071335
------------	------------	----------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 1,627.34 HKD

HK CONVERGENT *7619
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	1,173.66	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128140997098420	035224
------------	------------	----------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,760.00 Baht; Conversion Rate: 4.055689;

Total Transactions: 1 Total Amount: 1,173.66 HKD

HK CONVERGENT *3709
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,109.55	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829128002041760032	019657
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 1,109.55 HKD

HK CONVERGENT *7718
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,992.10	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000982840196	073042
------------	------------	----------	---------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.066060;

Total Transactions: 1 Total Amount: 1,992.10 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,328.07	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127124197714623	020870
------------	------------	----------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,328.07 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	3,353.65	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519126306798539444	094768

Source Amount: \$22,181.60 Philippine peso; Conversion Rate: 6.614166;

Total Transactions: 1 Total Amount: 3,353.65 HKD

HK CONVERGENT *7411
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	11,993.76	SAVOY BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719132000035285970	097152
------------	------------	-----------	---------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$79,800.00 Philippine peso; Conversion Rate: 6.653459;

Total Transactions: 1 Total Amount: 11,993.76 HKD

HK CONVERGENT *3428
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	7,992.21	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MY S	7011	Lodging-Hotels, Mote	05400679127027686254167	035257
------------	------------	----------	------------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$4,223.00 Malaysian ringgit; Conversion Rate: 0.528389;

Total Transactions: 1 Total Amount: 7,992.21 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,892.29	GAYA ISLAND RESORT (M8)	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859128177930072247	067451
------------	------------	----------	-------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.528460;

Total Transactions: 1 Total Amount: 1,892.29 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	545.68	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000323460252	099527
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 545.68 HKD

HK CONVERGENT *7593
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,860.38	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299129288070126054	006522
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$670.00 Singapore dollar; Conversion Rate: 0.173558;

Total Transactions: 1 Total Amount: 3,860.38 HKD

HK CONVERGENT *7734
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	293.34	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949127488020115386	098983
------------	------------	--------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.528397;

Total Transactions: 1 Total Amount: 293.34 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 97



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/07/2019	05/06/2019	270.17	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889126000269780181	016508

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.071510;

Total Transactions: 1 Total Amount: 270.17 HKD

HK CONVERGENT *3873
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	406.84	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859128179730102398	020523
------------	------------	--------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.528463;

Total Transactions: 1 Total Amount: 406.84 HKD

HK CONVERGENT *7395
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,782.92	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329128002606806811	009005
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,782.92 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,034.17	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002922690050	096655
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,250.00 Baht; Conversion Rate: 4.055708;

Total Transactions: 1 Total Amount: 2,034.17 HKD

HK CONVERGENT *3501
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,411.80	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719129000031308433	014714
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.658166;

Total Transactions: 1 Total Amount: 1,411.80 HKD

HK CONVERGENT *4145
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,328.07	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000982840170	068266
------------	------------	----------	---------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,328.07 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	468.48	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479128001020096662	036935
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.055669;

Total Transactions: 1 Total Amount: 468.48 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 98



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/09/2019	3,083.11	CTY TNH MTV KHANH HOA	VINPEARL		7011	Lodging-Hotels, Mote	75220819129129060443845	056103

Source Amount: \$9,165,000.00 Vietnamese d?ng; Conversion Rate: 2972.647748;

Total Transactions: 1 Total Amount: 3,083.11 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,860.10	HENANN MANILA	GARDEN MANILA		PHL 7011	Lodging-Hotels, Mote	75446519128410592464748	098776
------------	------------	----------	---------------	---------------	--	----------	----------------------	-------------------------	--------

Source Amount: \$25,608.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 3,860.10 HKD

HK CONVERGENT *3642
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	892.94	DIAMOND PHUKET	RESORT PHUKET		THA 7011	Lodging-Hotels, Mote	05444829131002049440012	049185
------------	------------	--------	----------------	---------------	--	----------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 892.94 HKD

HK CONVERGENT *4152
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,090.48	THE ROYAL CRUISE CHONBURI	PATTA		TH 7011	Lodging-Hotels, Mote	75414969127155697011755	033402
------------	------------	----------	---------------------------	-------	--	---------	----------------------	-------------------------	--------

Source Amount: \$8,500.00 Baht; Conversion Rate: 4.066051;

Total Transactions: 1 Total Amount: 2,090.48 HKD

HK CONVERGENT *7775
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	442.69	SAWADDI RESORT	PATONG PHUKET		THA 7011	Lodging-Hotels, Mote	05444829127002932280034	064480
------------	------------	--------	----------------	---------------	--	----------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 442.69 HKD

HK CONVERGENT *3923
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,401.63	PADMARESORTUBUD 26706	GIANYAR		IDN 7011	Lodging-Hotels, Mote	05409129129005245520141	007404
------------	------------	----------	-----------------------	---------	--	----------	----------------------	-------------------------	--------

Source Amount: \$6,209,625.00 Rupiah; Conversion Rate: 1825.485135;

Total Transactions: 1 Total Amount: 3,401.63 HKD

HK CONVERGENT *7700
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	6,908.79	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719129000031226924	084798
------------	------------	----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$46,000.00 Philippine peso; Conversion Rate: 6.658184;

Total Transactions: 1 Total Amount: 6,908.79 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 99



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	1,189.02	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719128035888105822	089310

Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.634034;

Total Transactions: 1 Total Amount: 1,189.02 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,086.11	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002025670131	044565
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.051155;

Total Transactions: 1 Total Amount: 1,086.11 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,198.00	ALEVA VILLA	000005 BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129128005250180014	010417
------------	------------	----------	-------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1819.836214;

Total Transactions: 1 Total Amount: 2,198.00 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	252.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329128002607415984	039984
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 252.30 HKD

HK CONVERGENT *4574
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	9,862.65	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969128171392020115	098649
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$40,000.00 Baht; Conversion Rate: 4.055705;

Total Transactions: 1 Total Amount: 9,862.65 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,983.93	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719132000034760163	088726
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.653460;

Total Transactions: 1 Total Amount: 1,983.93 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,881.43	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479127001020307144	073550
------------	------------	----------	--------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,650.00 Baht; Conversion Rate: 4.066056;

Total Transactions: 1 Total Amount: 1,881.43 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 100



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	3,860.38	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299129288070126062	076202

Source Amount: \$670.00 Singapore dollar; Conversion Rate: 0.173558;

Total Transactions: 1 Total Amount: 3,860.38 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,071.53	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769128008029881944	003209
------------	------------	----------	--------------	------------------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1819.827722;

Total Transactions: 1 Total Amount: 1,071.53 HKD

HK CONVERGENT *6546
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	293.34	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949127488020115352	008951
------------	------------	--------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.528397;

Total Transactions: 1 Total Amount: 293.34 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,082.13	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000277920174	042145
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.066054;

Total Transactions: 1 Total Amount: 1,082.13 HKD

HK CONVERGENT *7023
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,234.21	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980159	023961
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.051174;

Total Transactions: 1 Total Amount: 1,234.21 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,278.78	PADMARESORTUBUD 26660	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129128005246930217	075725
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,147,000.00 Rupiah; Conversion Rate: 1819.833419;

Total Transactions: 1 Total Amount: 2,278.78 HKD

HK CONVERGENT *6553
INTERNATIONAL TRAVEL

05/09/2019	05/09/2019	1,106.74	TURKISH AIRLINES	UK	GB R	3047	THY (Turkey)	85258309129128488989492	021297
------------	------------	----------	------------------	----	------	------	--------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,106.74 HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 101



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/12/2019	396.86	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829132002359180090	055043

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 396.86 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	10,161.50	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719127000024157096	063487
------------	------------	-----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$67,200.00 Philippine peso; Conversion Rate: 6.613196;

Total Transactions: 1 Total Amount: 10,161.50 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	614.85	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360204	098164
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 614.85 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,327.29	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479127001020386296	068713
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,595.00 Baht; Conversion Rate: 4.066055;

Total Transactions: 1 Total Amount: 4,327.29 HKD

HK CONVERGENT *7213
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	270.53	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000277920042	006644
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.066092;

Total Transactions: 1 Total Amount: 270.53 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	22,001.01	AONANG FIORE	KRABI	THA	7011	Lodging-Hotels, Mote	05185479130001020300714	073968
------------	------------	-----------	--------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$88,700.00 Baht; Conversion Rate: 4.031633;

Total Transactions: 1 Total Amount: 22,001.01 HKD

HK CONVERGENT *7197
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,416.94	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719128000027842966	020141
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.634014;

Total Transactions: 1 Total Amount: 1,416.94 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 102



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	2,639.74	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949128488020143510	098748

Source Amount: \$1,395.00 Malaysian ringgit; Conversion Rate: 0.528461;

Total Transactions: 1 Total Amount: 2,639.74 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	5,170.14	HILTON BALI RESORT BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409129129005549000113	016463
------------	------------	----------	------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,438,000.00 Rupiah; Conversion Rate: 1825.482482;

Total Transactions: 1 Total Amount: 5,170.14 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	739.70	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002040800011	022819
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 739.70 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	5,200.46	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719128000027756463	064129
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.634028;

Total Transactions: 1 Total Amount: 5,200.46 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	2,553.25	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719129000030904836	007127
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.658180;

Total Transactions: 1 Total Amount: 2,553.25 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,760.92	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719128035936046531	057343
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,682.00 Philippine peso; Conversion Rate: 6.634032;

Total Transactions: 1 Total Amount: 1,760.92 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	497.51	RENAISSANCE HOTEL -	KL KUALA LUMPUR		3530	Renaissance Hotels	55433859127179730345238	083395
------------	------------	--------	---------------------	-----------------	--	------	--------------------	-------------------------	--------

Source Amount: \$262.88 Malaysian ringgit; Conversion Rate: 0.528391;

Total Transactions: 1 Total Amount: 497.51 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 103



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	1,918.32	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000227370033	040196

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.066057;

Total Transactions: 1 Total Amount: 1,918.32 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,513.83	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679128027235352487	007069
------------	------------	----------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.528460;

Total Transactions: 1 Total Amount: 1,513.83 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	863.95	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980217	009439
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 863.95 HKD

HK CONVERGENT *6975
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,701.41	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299127288070117931	074315
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$295.00 Singapore dollar; Conversion Rate: 0.173385;

Total Transactions: 1 Total Amount: 1,701.41 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	591.76	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829128002022150096	006623
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 591.76 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	586.83	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128142897098427	053175
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,380.00 Baht; Conversion Rate: 4.055689;

Total Transactions: 1 Total Amount: 586.83 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,332.95	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980191	053614
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.051164;

Total Transactions: 1 Total Amount: 1,332.95 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 104



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	548.76	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679128027112830258	030938

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.528464;

Total Transactions: 1 Total Amount: 548.76 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,782.39	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329130002610719733	058490
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,782.39 HKD

HK CONVERGENT *7320
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	983.76	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829127002058940023	095093
------------	------------	--------	------------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 983.76 HKD

HK CONVERGENT *5951
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	739.70	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829128002041760024	024020
------------	------------	--------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 739.70 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	5,924.23	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969129100397001274	009055
------------	------------	----------	------------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 5,924.23 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	8,876.38	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829128002962840037	073819
------------	------------	----------	-------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$36,000.00 Baht; Conversion Rate: 4.055707;

Total Transactions: 1 Total Amount: 8,876.38 HKD

HK CONVERGENT *5407
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,770.76	MOONLIGHT RESORT	BAY KRABI	TH	7011	Lodging-Hotels, Mote	75414969127095097120121	008034
------------	------------	----------	------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,770.76 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 105



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *5993								
INTERNATIONAL TRAVEL									
05/13/2019	05/12/2019	1,240.19	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002075920035	015880

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.031640;

Total Transactions: 1 Total Amount: 1,240.19 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	271.53	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969129141797054141	081685
------------	------------	--------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.051117;

Total Transactions: 1 Total Amount: 271.53 HKD

HK CONVERGENT *6140
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,721.57	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002940110041	009588
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.066055;

Total Transactions: 1 Total Amount: 1,721.57 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,730.89	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969128111497006940	037282
------------	------------	----------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,020.00 Baht; Conversion Rate: 4.055717;

Total Transactions: 1 Total Amount: 1,730.89 HKD

HK CONVERGENT *6496
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,554.33	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539127001002238312	053902
------------	------------	----------	------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,320.00 Baht; Conversion Rate: 4.066060;

Total Transactions: 1 Total Amount: 1,554.33 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	4,924.21	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130818945878743	012053
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,763.00 Philippine peso; Conversion Rate: 6.653453;

Total Transactions: 1 Total Amount: 4,924.21 HKD

HK CONVERGENT *6389
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	442.69	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829127002917130030	024164
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 442.69 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 106



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	1,952.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002028540035	022405

Source Amount: \$7,920.00 Baht; Conversion Rate: 4.055714;

Total Transactions: 1 Total Amount: 1,952.80 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,453.50	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889127000239180016	093913
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,910.00 Baht; Conversion Rate: 4.066047;

Total Transactions: 1 Total Amount: 1,453.50 HKD

HK CONVERGENT *6025
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,727.90	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829129002071540014	030017
------------	------------	----------	-----------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 1,727.90 HKD

HK CONVERGENT *6009
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,607.99	FUSION RESORT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329128002606910928	028884
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2972.655302;

Total Transactions: 1 Total Amount: 1,607.99 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,416.94	FAIRWAYS BLUEWATER & PASIG			7011	Lodging-Hotels, Mote	75125719128000027842933	021706
------------	------------	----------	----------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.634014;

Total Transactions: 1 Total Amount: 1,416.94 HKD

HK CONVERGENT *6116
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,234.21	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980233	019775
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.051174;

Total Transactions: 1 Total Amount: 1,234.21 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,876.01	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969129175297903985	039943
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 4.051151;

Total Transactions: 1 Total Amount: 1,876.01 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 107



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	1,635.93	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128851848877821	038733

Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.634024;

Total Transactions: 1 Total Amount: 1,635.93 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,819.95	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360147	074689
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.066045;

Total Transactions: 1 Total Amount: 1,819.95 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	11,039.05	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719129000031308458	084923
------------	------------	-----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$73,500.00 Philippine peso; Conversion Rate: 6.658181;

Total Transactions: 1 Total Amount: 11,039.05 HKD

HK CONVERGENT *6157
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,208.17	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889128000240580088	074565
------------	------------	----------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.055720;

Total Transactions: 1 Total Amount: 1,208.17 HKD

HK CONVERGENT *5738
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,949.49	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969129164192020111	026843
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.051155;

Total Transactions: 1 Total Amount: 3,949.49 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	5,275.83	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719128000027842941	078854
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.634027;

Total Transactions: 1 Total Amount: 5,275.83 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	6,640.35	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829127002962200092	050050
------------	------------	----------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 6,640.35 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 108



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	9,493.24	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049127001219927568	031263

Source Amount: \$38,600.00 Baht; Conversion Rate: 4.066051;

Total Transactions: 1 Total Amount: 9,493.24 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	453.36	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679132027239403868	024933
------------	------------	--------	----------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 453.36 HKD

HK CONVERGENT *4277
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,775.28	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128160297714625	036926
------------	------------	----------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 1,775.28 HKD

HK CONVERGENT *6355
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	906.72	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679132027239403843	056795
------------	------------	--------	----------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 906.72 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,640.94	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130234312841845	030007
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,917.95 Philippine peso; Conversion Rate: 6.653473;

Total Transactions: 1 Total Amount: 1,640.94 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	751.49	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719132000039135486	014098
------------	------------	--------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.653448;

Total Transactions: 1 Total Amount: 751.49 HKD

HK CONVERGENT *6447
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,513.83	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679128027235352503	082486
------------	------------	----------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.528460;

Total Transactions: 1 Total Amount: 1,513.83 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 109



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/09/2019	2,642.00	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509130138300583113	026036

Source Amount: \$258.00 Pound sterling; Conversion Rate: 0.097653;

Total Transactions: 1 Total Amount: 2,642.00 HKD

HK CONVERGENT *6132
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	344.31	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002040040015	012390
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.066103;

Total Transactions: 1 Total Amount: 344.31 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	2,814.01	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002906400012	038675
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.051158;

Total Transactions: 1 Total Amount: 2,814.01 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	3,557.42	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719128000027858178	098066
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,600.00 Philippine peso; Conversion Rate: 6.634021;

Total Transactions: 1 Total Amount: 3,557.42 HKD

HK CONVERGENT *7247
INTERNATIONAL TRAVEL

05/13/2019	05/08/2019	3,564.78	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869131001020382040	014898
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 3,564.78 HKD

HK CONVERGENT *4442
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	983.76	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829127002058940015	011039
------------	------------	--------	------------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 983.76 HKD

HK CONVERGENT *6603
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,587.45	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829132002359180157	031048
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.031623;

Total Transactions: 1 Total Amount: 1,587.45 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 110



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/08/2019	05/07/2019	762.41	PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479127001020273064	030679

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.066053;

Total Transactions: 1 Total Amount: 762.41 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,076.57	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719128035888106291	023665
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.634016;

Total Transactions: 1 Total Amount: 2,076.57 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	977.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829129002031820043	047985
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,960.00 Baht; Conversion Rate: 4.051150;

Total Transactions: 1 Total Amount: 977.50 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	467.28	CHURA SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969127111297624695	037210
------------	------------	--------	-------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.066084;

Total Transactions: 1 Total Amount: 467.28 HKD

HK CONVERGENT *6348
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,361.01	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829127002021420079	071880
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.066056;

Total Transactions: 1 Total Amount: 2,361.01 HKD

HK CONVERGENT *6736
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,290.92	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679129027112869396	037839
------------	------------	----------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,740.00 Malaysian ringgit; Conversion Rate: 0.528727;

Total Transactions: 1 Total Amount: 3,290.92 HKD

HK CONVERGENT *6686
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	614.03	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829126002209170075	059551
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.071462;

Total Transactions: 1 Total Amount: 614.03 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 111



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	614.85	BLUE SOTEL HOTEL	KRABI	S81	7011	Lodging-Hotels, Mote	75424539127001002223561	039960

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 614.85 HKD

HK CONVERGENT *5886
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,328.07	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127123197714625	067411
------------	------------	----------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,328.07 HKD

HK CONVERGENT *4905
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,786.69	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130331886299051	030850
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,887.68 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 1,786.69 HKD

HK CONVERGENT *7098
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,623.20	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829127002304600017	047959
------------	------------	----------	-----------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.066042;

Total Transactions: 1 Total Amount: 1,623.20 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,017.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130064742954516	071235
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 3,017.88 HKD

HK CONVERGENT *7122
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	11,888.64	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129127005673090049	047038
------------	------------	-----------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,600,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 11,888.64 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	26,644.52	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178439127918760769628	004412
------------	------------	-----------	--------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$108,338.00 Baht; Conversion Rate: 4.066051;

Total Transactions: 1 Total Amount: 26,644.52 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 112



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	148.11	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829129002071330051	019094

Source Amount: \$600.00 Baht; Conversion Rate: 4.051043;

Total Transactions: 1 Total Amount: 148.11 HKD

HK CONVERGENT *6405
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,923.22	WATERGATE CO.,LT	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002945470142	094544
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 1,923.22 HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	5,667.75	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719128000027842958	004928
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$37,600.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 5,667.75 HKD

HK CONVERGENT *6678
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,426.22	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969130090897001873	064253
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,750.00 Baht; Conversion Rate: 4.031636;

Total Transactions: 1 Total Amount: 1,426.22 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,208.17	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479128001020095292	007041
------------	------------	----------	-------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.055720;

Total Transactions: 1 Total Amount: 1,208.17 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	2,583.55	THE MYST DONG KHOI HOT	HCM	VN M	7011	Lodging-Hotels, Mote	05478869128001020574179	093485
------------	------------	----------	------------------------	-----	------	------	----------------------	-------------------------	--------

Source Amount: \$7,680,000.00 Vietnamese d?ng; Conversion Rate: 2972.653906;

Total Transactions: 1 Total Amount: 2,583.55 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,997.19	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829128002033530013	060320
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 1,997.19 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 113



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *4434								
INTERNATIONAL TRAVEL									
05/10/2019	05/09/2019	814.58	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829129002314120012	074764

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.051167;

Total Transactions: 1 Total Amount: 814.58 HKD

HK CONVERGENT *4210
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	737.82	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969127114897603945	004555
------------	------------	--------	---------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 737.82 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	8,165.49	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719127000024157070	069256
------------	------------	----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$54,000.00 Philippine peso; Conversion Rate: 6.613197;

Total Transactions: 1 Total Amount: 8,165.49 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,989.74	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719128000027421944	089080
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.634032;

Total Transactions: 1 Total Amount: 1,989.74 HKD

HK CONVERGENT *7346
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,869.40	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049130001221343221	065328
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 3,869.40 HKD

HK CONVERGENT *6504
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,213.45	THERITZ-CARLTON KOHSAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829127002962200084	056875
------------	------------	----------	-------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 2,213.45 HKD

HK CONVERGENT *5845
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,083.11	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719127825228050501	011270
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.613188;

Total Transactions: 1 Total Amount: 2,083.11 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 114



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	1,289.80	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889130000238930119	071631

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 1,289.80 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	2,855.60	W HOTELS	HONG KONG		3779	W Hotels	55439139129688700406837	025295
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$2,855.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,855.60 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	616.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829128002209200045	053515
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055676;

Total Transactions: 1 Total Amount: 616.42 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,331.46	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829128002033530054	034688
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 1,331.46 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,166.22	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719127825228051293	042272
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,552.00 Philippine peso; Conversion Rate: 6.613188;

Total Transactions: 1 Total Amount: 4,166.22 HKD

HK CONVERGENT *5985
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	838.75	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002935340051	079557
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,381.52 Baht; Conversion Rate: 4.031618;

Total Transactions: 1 Total Amount: 838.75 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,457.21	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889128000238480010	026015
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,910.00 Baht; Conversion Rate: 4.055695;

Total Transactions: 1 Total Amount: 1,457.21 HKD



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com; Printed: 15/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/08/2019	05/07/2019	614.85	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360121	008729

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 614.85 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	3,819.79	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002946230093	028845
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,400.00 Baht; Conversion Rate: 4.031635;

Total Transactions: 1 Total Amount: 3,819.79 HKD

HK CONVERGENT *5928
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	3,100.48	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002946230069	054478
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,500.00 Baht; Conversion Rate: 4.031633;

Total Transactions: 1 Total Amount: 3,100.48 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	197.47	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479129001020442618	012988
------------	------------	--------	-------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 4.051248;

Total Transactions: 1 Total Amount: 197.47 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	567.10	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969128110297001879	081692
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.055722;

05/09/2019	05/08/2019	49.31	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969128110497001877	043350
------------	------------	-------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$200.00 Baht; Conversion Rate: 4.055972;

Total Transactions: 2 Total Amount: 616.41 HKD

HK CONVERGENT *6371
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	1,808.86	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719128000027530439	010979
------------	------------	----------	--------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.634012;

Total Transactions: 1 Total Amount: 1,808.86 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	322.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969130150497001200	061221
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 322.45 HKD

HK CONVERGENT *6942
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,656.14	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360113	025679
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 2,656.14 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	272.84	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000323460237	009914
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,137.03	FUSION SUITES GON	SAI HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329132002616959828	079118
------------	------------	----------	-------------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2973.536318;

Total Transactions: 1 Total Amount: 1,137.03 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,231.47	AC CUZCO	MADRID	ESP	7011	Lodging-Hotels, Mote	75192329131957235905409	016227
------------	------------	----------	----------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$139.43 Euro; Conversion Rate: 0.113222;

Total Transactions: 1 Total Amount: 1,231.47 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,044.05	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129128005604940063	081692
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1819.836214;

Total Transactions: 1 Total Amount: 1,044.05 HKD

HK CONVERGENT *7015
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	147,939.72	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829128002168110011	016545
------------	------------	------------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$600,000.00 Baht; Conversion Rate: 4.055705;

05/09/2019	05/08/2019	98,626.48	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829128002168110029	077928
------------	------------	-----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$400,000.00 Baht; Conversion Rate: 4.055705;

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 117



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *7015								
INTERNATIONAL TRAVEL									
05/09/2019	05/08/2019	123,283.10	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829128002168110037	008406

Source Amount: \$500,000.00 Baht; Conversion Rate: 4.055705;

05/09/2019	05/08/2019	116,230.01	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829128002168110045	022024
------------	------------	------------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$471,394.75 Baht; Conversion Rate: 4.055706;

Total Transactions: 4 Total Amount: 486,079.31 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	13,150.37	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129130005725790021	054464
------------	------------	-----------	---------------------	----------	-----	------	---------------------	-------------------------	--------

Source Amount: \$23,992,650.00 Rupiah; Conversion Rate: 1824.484786;

Total Transactions: 1 Total Amount: 13,150.37 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	444.32	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002933620012	064236
------------	------------	--------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.051134;

Total Transactions: 1 Total Amount: 444.32 HKD

HK CONVERGENT *7205
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	2,250.53	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329129002609343019	020849
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 2,250.53 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	813.67	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889128000240580062	032459
------------	------------	--------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 813.67 HKD

HK CONVERGENT *6421
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,198.67	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MY S	7011	Lodging-Hotels, Mote	05400679128027683019299	045493
------------	------------	----------	------------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$633.45 Malaysian ringgit; Conversion Rate: 0.528460;

Total Transactions: 1 Total Amount: 1,198.67 HKD

HK CONVERGENT *7007
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,633.10	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489127102870000057	068184
------------	------------	----------	-----------------	--------------------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 118



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *7007
INTERNATIONAL TRAVEL

Source Amount: \$10,800.01 Philippine peso; Conversion Rate: 6.613195;

Total Transactions: 1 Total Amount: 1,633.10 HKD

HK CONVERGENT *4186
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	787.00	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002017260075	052093
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.066073;

Total Transactions: 1 Total Amount: 787.00 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,514.04	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679127027236774664	037404
------------	------------	----------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.528387;

Total Transactions: 1 Total Amount: 1,514.04 HKD

HK CONVERGENT *5977
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	246.03	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679127027672156053	086402
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.528390;

Total Transactions: 1 Total Amount: 246.03 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,882.41	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130440436283745	075735
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,178.00 Philippine peso; Conversion Rate: 6.653460;

Total Transactions: 1 Total Amount: 2,882.41 HKD

HK CONVERGENT *6801
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,173.22	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949128488020143668	071459
------------	------------	----------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.528460;

Total Transactions: 1 Total Amount: 1,173.22 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	885.38	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829127002021420053	087960
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 885.38 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	1,411.80	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719129000031308466	076547

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.658166;

Total Transactions: 1 Total Amount: 1,411.80 HKD

HK CONVERGENT *4350
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	2,252.87	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719129000031308441	085966
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.658173;

Total Transactions: 1 Total Amount: 2,252.87 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	270.17	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889126000269780173	018357
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.071510;

Total Transactions: 1 Total Amount: 270.17 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,135.68	FUSION SUITES SAI HO CHI MINH GON		08	7011	Lodging-Hotels, Mote	05200329129002607820596	032198
------------	------------	----------	-----------------------------------	--	----	------	----------------------	-------------------------	--------

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2977.071005;

Total Transactions: 1 Total Amount: 1,135.68 HKD

HK CONVERGENT *7148
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	271.22	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889128000278090018	042565
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.055748;

Total Transactions: 1 Total Amount: 271.22 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,893.04	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869128001020758186	093588
------------	------------	----------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$8,600,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 2,893.04 HKD

HK CONVERGENT *4566
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	874.64	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869128001020758178	083713
------------	------------	--------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 874.64 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 120



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	865.45	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889128000238480028	023302

Source Amount: \$3,510.00 Baht; Conversion Rate: 4.055693;

Total Transactions: 1 Total Amount: 865.45 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	5,348.76	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329128002606786450	066913
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 5,348.76 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	406.13	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859130179730111205	016933
------------	------------	--------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.529387;

Total Transactions: 1 Total Amount: 406.13 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,100.80	ALEVA VILLA 000005	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129127005250200011	042230
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1816.860465;

Total Transactions: 1 Total Amount: 1,100.80 HKD

HK CONVERGENT *6330
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	6,655.09	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128317761316155	098163
------------	------------	----------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$44,150.00 Philippine peso; Conversion Rate: 6.634019;

Total Transactions: 1 Total Amount: 6,655.09 HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	614.85	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360188	091170
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 614.85 HKD

HK CONVERGENT *7338
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	614.85	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360162	073214
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 614.85 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 121



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com; Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	1,770.76	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829127002021420087	088514

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 1,770.76 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,332.95	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980050	042907
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.051164;

Total Transactions: 1 Total Amount: 1,332.95 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	586.61	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949128488020143726	029945
------------	------------	--------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.528460;

Total Transactions: 1 Total Amount: 586.61 HKD

HK CONVERGENT *4343
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	518.37	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002906400020	049607
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 518.37 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	3,791.10	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129130005725790047	015908
------------	------------	----------	---------------------	----------	-----	------	---------------------	-------------------------	--------

Source Amount: \$6,916,800.00 Rupiah; Conversion Rate: 1824.483659;

Total Transactions: 1 Total Amount: 3,791.10 HKD

HK CONVERGENT *7114
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,090.48	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969127155797011754	017596
------------	------------	----------	-----------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,500.00 Baht; Conversion Rate: 4.066051;

05/08/2019	05/07/2019	2,090.48	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969127155997011752	038319
------------	------------	----------	-----------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,500.00 Baht; Conversion Rate: 4.066051;

Total Transactions: 2 Total Amount: 4,180.96 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,328.64	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829128002033530021	084351
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 122



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 4.055710;

Total Transactions: 1 Total Amount: 3,328.64 HKD

HK CONVERGENT *5969
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	5,312.28	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539127001002242629	039695
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 5,312.28 HKD

HK CONVERGENT *7056
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,721.57	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829127002915860059	070757
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.066055;

Total Transactions: 1 Total Amount: 1,721.57 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	238.32	FOUR POINTS	MEDAN	IDN	7011	Lodging-Hotels, Mote	05452809129001210830022	029879
------------	------------	--------	-------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$435,042.00 Rupiah; Conversion Rate: 1825.453172;

05/10/2019	05/08/2019	50.05	FOUR POINTS	MEDAN	IDN	7011	Lodging-Hotels, Mote	05452809129001210830030	011237
------------	------------	-------	-------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$91,359.00 Rupiah; Conversion Rate: 1825.354645;

Total Transactions: 2 Total Amount: 288.37 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,013.07	WESTIN ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879127261270238505	041385
------------	------------	----------	------------	-------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,013.07 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,596.89	CTY VINPEARL	TNHH MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819129128110224676	026408
------------	------------	----------	--------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,747,000.00 Vietnamese d?ng; Conversion Rate: 2972.653094;

Total Transactions: 1 Total Amount: 1,596.89 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	6,595.09	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719128035888058724	066124
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$43,752.00 Philippine peso; Conversion Rate: 6.634026;

Total Transactions: 1 Total Amount: 6,595.09 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 123



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *4475								
INTERNATIONAL TRAVEL									
05/08/2019	05/07/2019	2,877.48	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829127002933060013	005033

Source Amount: \$11,700.00 Baht; Conversion Rate: 4.066057;

Total Transactions: 1 Total Amount: 2,877.48 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,678.82	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670183	057706
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 2,678.82 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	5,628.02	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969129174897903982	053975
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$22,800.00 Baht; Conversion Rate: 4.051158;

Total Transactions: 1 Total Amount: 5,628.02 HKD

HK CONVERGENT *4236
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	813.67	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889128000240580070	097877
------------	------------	--------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 813.67 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	270.53	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000277920059	048075
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.066092;

Total Transactions: 1 Total Amount: 270.53 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,343.61	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519128334002199696	024894
------------	------------	----------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,181.60 Philippine peso; Conversion Rate: 6.634027;

Total Transactions: 1 Total Amount: 3,343.61 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,076.57	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719128035888063047	050688
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.634016;

Total Transactions: 1 Total Amount: 2,076.57 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 124



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	4,146.96	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969129164792020115	013940

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 4,146.96 HKD

HK CONVERGENT *5712
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	6,933.95	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719128000027756455	003063
------------	------------	----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$46,000.00 Philippine peso; Conversion Rate: 6.634025;

Total Transactions: 1 Total Amount: 6,933.95 HKD

HK CONVERGENT *7262
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	811.60	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889127000241460026	070328
------------	------------	--------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.066042;

Total Transactions: 1 Total Amount: 811.60 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	885.38	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829127002917130022	024422
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 885.38 HKD

HK CONVERGENT *6595
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	5,325.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969128121692020117	061460
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 4.055705;

Total Transactions: 1 Total Amount: 5,325.83 HKD

HK CONVERGENT *6579
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	270.53	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000277920133	042787
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.066092;

Total Transactions: 1 Total Amount: 270.53 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	552.93	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969129164297098426	068927
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,240.00 Baht; Conversion Rate: 4.051145;

Total Transactions: 1 Total Amount: 552.93 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 125



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/12/2019	1,259.98	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319133000000214304	049741

Source Amount: \$228.75 Australian dollar; Conversion Rate: 0.181550;

Total Transactions: 1 Total Amount: 1,259.98 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	2,642.09	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869128001020575911	005496
------------	------------	----------	--------------------	-----	------	------	----------------------	-------------------------	--------

Source Amount: \$7,854,000.00 Vietnamese d?ng; Conversion Rate: 2972.646654;

Total Transactions: 1 Total Amount: 2,642.09 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	567.10	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969128110297001879	042496
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.055722;

Total Transactions: 1 Total Amount: 567.10 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	419.16	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889128000245760057	025217
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.055730;

Total Transactions: 1 Total Amount: 419.16 HKD

HK CONVERGENT *7031
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,235.75	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129127005532410263	008293
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,062,052.00 Rupiah; Conversion Rate: 1816.863244;

Total Transactions: 1 Total Amount: 2,235.75 HKD

HK CONVERGENT *4228
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,221.87	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829129002067040136	012536
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,950.00 Baht; Conversion Rate: 4.051167;

Total Transactions: 1 Total Amount: 1,221.87 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	8,766.91	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129130005725790039	001442
------------	------------	----------	---------------------	----------	-----	------	---------------------	-------------------------	--------

Source Amount: \$15,995,100.00 Rupiah; Conversion Rate: 1824.485480;

Total Transactions: 1 Total Amount: 8,766.91 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 126



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com; Printed: 15/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/09/2019	05/08/2019	295.88	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829128002022150088	055005

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 295.88 HKD

HK CONVERGENT *7288
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	3,869.40	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829130002910100035	083809
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 3,869.40 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	6,753.07	THE LIND HOTEL AKLAN BORACAY		7011	Lodging-Hotels, Mote	75125719128000027756489	031683
------------	------------	----------	------------------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.634019;

Total Transactions: 1 Total Amount: 6,753.07 HKD

HK CONVERGENT *6777
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,726.86	Pier One FDI	Sydney	NS W	7011	Lodging-Hotels, Mote	95353619131000000246423	046715
------------	------------	----------	--------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,726.86 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,726.86 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,851.32	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444829129002215980241	083438
------------	------------	----------	---------------------------------	-----	------	----------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.051163;

Total Transactions: 1 Total Amount: 1,851.32 HKD

HK CONVERGENT *7296
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,313.85	THE SUKHOTHAI BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969128174392112486	080274
------------	------------	----------	-------------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$13,440.00 Baht; Conversion Rate: 4.055705;

Total Transactions: 1 Total Amount: 3,313.85 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,466.98	THE LIND HOTEL AKLAN BORACAY		7011	Lodging-Hotels, Mote	75125719128000027756497	096521
------------	------------	----------	------------------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.634015;

Total Transactions: 1 Total Amount: 3,466.98 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *6637								
INTERNATIONAL TRAVEL									
05/09/2019	05/08/2019	838.33	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479128001020096589	071655

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.055682;

Total Transactions: 1 Total Amount: 838.33 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	4,142.31	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969128121892020115	021670
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.055708;

Total Transactions: 1 Total Amount: 4,142.31 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	283.88	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679127027672155972	018380
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.528392;

Total Transactions: 1 Total Amount: 283.88 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,513.83	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679128027235352545	011426
------------	------------	----------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.528460;

Total Transactions: 1 Total Amount: 1,513.83 HKD

HK CONVERGENT *5621
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	754.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128084797001202	095275
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,060.00 Baht; Conversion Rate: 4.055719;

Total Transactions: 1 Total Amount: 754.49 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	715.04	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969128174592112484	097487
------------	------------	--------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.055717;

Total Transactions: 1 Total Amount: 715.04 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,084.89	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969128095997122119	037904
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.055710;

Total Transactions: 1 Total Amount: 1,084.89 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 128



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/10/2019	05/09/2019	4,221.01	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479129001020117574	092489

Source Amount: \$17,100.00 Baht; Conversion Rate: 4.051163;

Total Transactions: 1 Total Amount: 4,221.01 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	5,646.53	THE RITZ-CARLTON SINGAPORE	Singapore	SG P	3710	The Ritz Carlton	55494089129301015300039	064028
------------	------------	----------	----------------------------	-----------	------	------	------------------	-------------------------	--------

Source Amount: \$980.00 Singapore dollar; Conversion Rate: 0.173557;

Total Transactions: 1 Total Amount: 5,646.53 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,332.95	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980258	000499
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.051164;

Total Transactions: 1 Total Amount: 1,332.95 HKD

HK CONVERGENT *7304
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,932.79	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299128288070096332	056810
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$335.00 Singapore dollar; Conversion Rate: 0.173324;

Total Transactions: 1 Total Amount: 1,932.79 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,332.95	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980068	018173
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.051164;

Total Transactions: 1 Total Amount: 1,332.95 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	620.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829130002214140042	041572
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 620.10 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	664.03	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000982840204	056126
------------	------------	--------	---------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.066081;

Total Transactions: 1 Total Amount: 664.03 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 129



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	1,982.52	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719129000030896081	011798

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.658192;

Total Transactions: 1 Total Amount: 1,982.52 HKD

HK CONVERGENT *7361
INTERNATIONAL TRAVEL

05/08/2019	05/06/2019	1,598.60	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127163797104660	014836
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.066057;

Total Transactions: 1 Total Amount: 1,598.60 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,732.26	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969129164492020118	046553
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$15,120.00 Baht; Conversion Rate: 4.051164;

Total Transactions: 1 Total Amount: 3,732.26 HKD

HK CONVERGENT *4301
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,999.43	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969129093697624582	089684
------------	------------	----------	---------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.051154;

Total Transactions: 1 Total Amount: 1,999.43 HKD

HK CONVERGENT *6629
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	4,887.49	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002950500030	025485
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,800.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 4,887.49 HKD

HK CONVERGENT *4541
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	787.00	PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479127001020273049	026148
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.066073;

Total Transactions: 1 Total Amount: 787.00 HKD

HK CONVERGENT *7239
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,229.69	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360196	045598
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.066065;

Total Transactions: 1 Total Amount: 1,229.69 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 130



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/08/2019	1,952.48	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719129000030904844	097170

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.658198;

Total Transactions: 1 Total Amount: 1,952.48 HKD

HK CONVERGENT *6173
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	10,840.68	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130115139193207	092747
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$72,128.00 Philippine peso; Conversion Rate: 6.653457;

Total Transactions: 1 Total Amount: 10,840.68 HKD

HK CONVERGENT *6397
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	3,103.35	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949128488020143502	049792
------------	------------	----------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,640.00 Malaysian ringgit; Conversion Rate: 0.528461;

Total Transactions: 1 Total Amount: 3,103.35 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,662.91	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829128002017730019	048528
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.055713;

Total Transactions: 1 Total Amount: 2,662.91 HKD

HK CONVERGENT *6892
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	172.16	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969127150592034788	091302
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Baht; Conversion Rate: 4.065985;

Total Transactions: 1 Total Amount: 172.16 HKD

HK CONVERGENT *6090
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	270.17	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889126000269780165	092519
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.071510;

Total Transactions: 1 Total Amount: 270.17 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

05/09/2019	05/07/2019	1,972.53	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479128001020395262	018447
------------	------------	----------	-------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.055705;

Total Transactions: 1 Total Amount: 1,972.53 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 131



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/09/2019	180.32	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179133705110114040	065303

Source Amount: \$27,000.00 South Korean won; Conversion Rate: 149.733806;

Total Transactions: 1 Total Amount: 180.32 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	272.84	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000323460286	019309
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	270.53	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829127002021420129	019009
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.066092;

Total Transactions: 1 Total Amount: 270.53 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	4,734.07	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969128171492020114	019477
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.055706;

Total Transactions: 1 Total Amount: 4,734.07 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,477.89	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719127000024157088	031852
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.613205;

Total Transactions: 1 Total Amount: 3,477.89 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	15,837.13	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829126002047340047	074416
------------	------------	-----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$64,480.00 Baht; Conversion Rate: 4.071444;

Total Transactions: 1 Total Amount: 15,837.13 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

05/13/2019	05/08/2019	751.49	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719132000035116985	029279
------------	------------	--------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.653448;

Total Transactions: 1 Total Amount: 751.49 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 132



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/09/2019	05/08/2019	1,490.50	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719128035936043306	020506

Source Amount: \$9,888.00 Philippine peso; Conversion Rate: 6.634015;

Total Transactions: 1 Total Amount: 1,490.50 HKD

HK CONVERGENT *7171
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,895.64	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130361547223653	093212
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,266.00 Philippine peso; Conversion Rate: 6.653451;

Total Transactions: 1 Total Amount: 2,895.64 HKD

HK CONVERGENT *6231
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	270.53	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829127002021420061	069871
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.066092;

Total Transactions: 1 Total Amount: 270.53 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	4,924.52	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002906400038	081031
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,950.00 Baht; Conversion Rate: 4.051156;

Total Transactions: 1 Total Amount: 4,924.52 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	5,251.86	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969128121492020119	048671
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$21,300.00 Baht; Conversion Rate: 4.055705;

Total Transactions: 1 Total Amount: 5,251.86 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	2,219.10	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829128002917120014	091288
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 2,219.10 HKD

HK CONVERGENT *4509
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	2,628.60	MERPERLE RESOR	HON TAM NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869127001020346363	028738
------------	------------	----------	----------------	-------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,628.60 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 133



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/10/2019	05/09/2019	3,702.64	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829129002963500043	045042

Source Amount: \$15,000.00 Baht; Conversion Rate: 4.051163;

Total Transactions: 1 Total Amount: 3,702.64 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	614.85	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360022	017089
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.066032;

Total Transactions: 1 Total Amount: 614.85 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,166.22	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719127825228050709	077441
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,552.00 Philippine peso; Conversion Rate: 6.613188;

Total Transactions: 1 Total Amount: 4,166.22 HKD

HK CONVERGENT *6710
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,782.99	MERCURE KOH CHANG HIDE	TRAT	THA	7011	Lodging-Hotels, Mote	05185479130001020245679	034137
------------	------------	----------	------------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,220.00 Baht; Conversion Rate: 4.031635;

Total Transactions: 1 Total Amount: 2,782.99 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	3,633.52	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299127288070117881	012776
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.173385;

Total Transactions: 1 Total Amount: 3,633.52 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	442.69	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829127002067420017	073523
------------	------------	--------	-----------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 442.69 HKD

HK CONVERGENT *7312
INTERNATIONAL TRAVEL

05/07/2019	05/06/2019	1,842.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829126002209170026	036307
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.071440;

Total Transactions: 1 Total Amount: 1,842.10 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 134



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	221.34	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969127183097001200	003501

Source Amount: \$900.00 Baht; Conversion Rate: 4.066142;

Total Transactions: 1 Total Amount: 221.34 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	295.88	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829128002022150070	002865
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 295.88 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,258.33	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969129071792107059	074555
------------	------------	----------	----------------------	-------	----	------	--------------	-------------------------	--------

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.051155;

Total Transactions: 1 Total Amount: 3,258.33 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	246.57	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969128152897301945	091930
------------	------------	--------	------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.055643;

Total Transactions: 1 Total Amount: 246.57 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,332.95	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980266	023746
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.051164;

Total Transactions: 1 Total Amount: 1,332.95 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,775.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969128121592020118	079243
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 1,775.28 HKD

HK CONVERGENT *7270
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,332.95	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980175	060451
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.051164;

Total Transactions: 1 Total Amount: 1,332.95 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 135



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/08/2019	05/07/2019	270.53	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889127000277920067	053725

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.066092;

Total Transactions: 1 Total Amount: 270.53 HKD

HK CONVERGENT *6165
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	4,426.90	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829127002962200076	086933
------------	------------	----------	-------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.066050;

Total Transactions: 1 Total Amount: 4,426.90 HKD

HK CONVERGENT *4384
INTERNATIONAL TRAVEL

05/08/2019	05/07/2019	1,992.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829127002209360220	038864
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.066060;

Total Transactions: 1 Total Amount: 1,992.10 HKD

HK CONVERGENT *9868
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	310.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969132134497001202	093403
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 310.05 HKD

HK CONVERGENT *9306
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	483.81	RAMAYANA BANGKOK	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479129001020084717	025915
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,960.00 Baht; Conversion Rate: 4.051177;

Total Transactions: 1 Total Amount: 483.81 HKD

HK CONVERGENT *0213
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	6,082.74	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719129000031308516	033841
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.658183;

Total Transactions: 1 Total Amount: 6,082.74 HKD

HK CONVERGENT *9439
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,034.52	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719129240162051051	058150
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.658160;

Total Transactions: 1 Total Amount: 1,034.52 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 136



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	3,165.76	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479129001020117566	049782

Source Amount: \$12,825.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 3,165.76 HKD

HK CONVERGENT *0072
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,315.10	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479129001020420440	055039
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,430.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 3,315.10 HKD

HK CONVERGENT *9660
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	7,542.73	HANGING GARDENS OF BALI BAL		IDN	7011	Lodging-Hotels, Mote	05141119130008439710016	084224
------------	------------	----------	-----------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,761,600.00 Rupiah; Conversion Rate: 1824.485299;

Total Transactions: 1 Total Amount: 7,542.73 HKD

HK CONVERGENT *9561
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,283.58	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829129002916480012	099806
------------	------------	----------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.051169;

Total Transactions: 1 Total Amount: 1,283.58 HKD

HK CONVERGENT *9934
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	8,293.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969129164592020117	094928
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$33,600.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 8,293.92 HKD

HK CONVERGENT *9835
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,110.79	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829129002045260046	053923
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.051170;

Total Transactions: 1 Total Amount: 1,110.79 HKD

HK CONVERGENT *0023
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	2,419.06	SHERATON RESORT	SAMUI SURAT THANI	TH	3503	Sheraton Hotels	75414969129172697637354	035550
------------	------------	----------	-----------------	-------------------	----	------	-----------------	-------------------------	--------

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 2,419.06 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 137



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com; Printed: 15/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/10/2019	05/09/2019	1,234.21	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980035	008074

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.051174;

Total Transactions: 1 Total Amount: 1,234.21 HKD

HK CONVERGENT *0098
INTERNATIONAL TRAVEL

05/13/2019	05/09/2019	2,466.45	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129130005621610059	039446
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500,000.00 Rupiah; Conversion Rate: 1824.484583;

Total Transactions: 1 Total Amount: 2,466.45 HKD

HK CONVERGENT *0007
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	5,329.63	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299129288070126088	099360
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$925.00 Singapore dollar; Conversion Rate: 0.173558;

Total Transactions: 1 Total Amount: 5,329.63 HKD

HK CONVERGENT *9553
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	2,647.86	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949129488020255206	087179
------------	------------	----------	------------------	--------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.528728;

Total Transactions: 1 Total Amount: 2,647.86 HKD

HK CONVERGENT *9918
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	722.54	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679132027239403942	082057
------------	------------	--------	----------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$382.50 Malaysian ringgit; Conversion Rate: 0.529382;

Total Transactions: 1 Total Amount: 722.54 HKD

HK CONVERGENT *9702
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	814.58	KRABI RESORT	LA PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444829129002314110013	054322
------------	------------	--------	--------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.051167;

Total Transactions: 1 Total Amount: 814.58 HKD

HK CONVERGENT *0254
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	322.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969130203797001204	083147
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 322.45 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	586.31	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949129488020239481	064681

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.528730;

Total Transactions: 1 Total Amount: 586.31 HKD

HK CONVERGENT *9884
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	737.62	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679129027684481067	037951
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.528727;

Total Transactions: 1 Total Amount: 737.62 HKD

HK CONVERGENT *9819
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	245.87	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679129027684481109	030860
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.528734;

Total Transactions: 1 Total Amount: 245.87 HKD

HK CONVERGENT *9686
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	2,535.18	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299129288070496564	057038
------------	------------	----------	------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$440.00 Singapore dollar; Conversion Rate: 0.173557;

Total Transactions: 1 Total Amount: 2,535.18 HKD

HK CONVERGENT *9728
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,411.80	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719129000031308508	039838
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.658166;

Total Transactions: 1 Total Amount: 1,411.80 HKD

HK CONVERGENT *0080
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	669.70	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479131001020374213	086315
------------	------------	--------	----------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.031655;

Total Transactions: 1 Total Amount: 669.70 HKD

HK CONVERGENT *9843
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,454.40	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719129000031226932	035312
------------	------------	----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.658175;

Total Transactions: 1 Total Amount: 3,454.40 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 139



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	885.50	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249130588020004698	006111

Source Amount: \$3,570.00 Baht; Conversion Rate: 4.031620;

Total Transactions: 1 Total Amount: 885.50 HKD

HK CONVERGENT *9314
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,999.43	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969129093597624583	087118
------------	------------	----------	---------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.051154;

Total Transactions: 1 Total Amount: 1,999.43 HKD

HK CONVERGENT *9827
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	444.32	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002933620020	020262
------------	------------	--------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.051134;

Total Transactions: 1 Total Amount: 444.32 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	4,739.38	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969129164492020118	042815
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.051162;

Total Transactions: 1 Total Amount: 4,739.38 HKD

HK CONVERGENT *0114
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,508.94	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130889728264195	019344
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 1,508.94 HKD

HK CONVERGENT *9967
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,066.36	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969129164692020116	023478
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$4,320.00 Baht; Conversion Rate: 4.051164;

Total Transactions: 1 Total Amount: 1,066.36 HKD

HK CONVERGENT *0015
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,412.80	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719132000035201290	059204
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.653454;

Total Transactions: 1 Total Amount: 1,412.80 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 140



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/10/2019	05/09/2019	222.16	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002933620061	059369

Source Amount: \$900.00 Baht; Conversion Rate: 4.051134;

Total Transactions: 1 Total Amount: 222.16 HKD

HK CONVERGENT *9678
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,041.76	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829131002915610078	097502
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.031638;

Total Transactions: 1 Total Amount: 1,041.76 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

05/10/2019	05/08/2019	1,036.74	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479129001020442626	059781
------------	------------	----------	-------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 1,036.74 HKD

HK CONVERGENT *0064
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,974.74	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969129164292020110	003746
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.051166;

Total Transactions: 1 Total Amount: 1,974.74 HKD

HK CONVERGENT *9421
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	2,823.59	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719129000031308490	031048
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.658190;

Total Transactions: 1 Total Amount: 2,823.59 HKD

HK CONVERGENT *9322
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	17,772.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969129164292020110	056925
------------	------------	-----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$72,000.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 17,772.69 HKD

HK CONVERGENT *9512
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	789.90	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829129002021470015	096067
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.051145;

Total Transactions: 1 Total Amount: 789.90 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 141



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	888.63	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969129112997199028	079443

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.051179;

Total Transactions: 1 Total Amount: 888.63 HKD

HK CONVERGENT *9652
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	901.79	PRINCESA ISLAND	GARDEN PALAWAN		7011	Lodging-Hotels, Mote	75125719132000035012648	018837
------------	------------	--------	-----------------	----------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.653433;

Total Transactions: 1 Total Amount: 901.79 HKD

HK CONVERGENT *9744
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,999.43	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980167	072382
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.051154;

Total Transactions: 1 Total Amount: 1,999.43 HKD

HK CONVERGENT *0148
INTERNATIONAL TRAVEL

05/12/2019	05/09/2019	7,690.84	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869130001020599776	032410
------------	------------	----------	--------------------	-----	------	------	----------------------	-------------------------	--------

Source Amount: \$22,869,000.00 Vietnamese d?ng; Conversion Rate: 2973.537350;

Total Transactions: 1 Total Amount: 7,690.84 HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,073.77	KATA LUCKY VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479129001020135956	089223
------------	------------	----------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,350.00 Baht; Conversion Rate: 4.051146;

Total Transactions: 1 Total Amount: 1,073.77 HKD

HK CONVERGENT *9447
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	987.37	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829129002063340084	081476
------------	------------	--------	------------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.051166;

Total Transactions: 1 Total Amount: 987.37 HKD

HK CONVERGENT *9777
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	545.68	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000323460245	085458
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 545.68 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 142



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	863.95	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829129002941210020	095091

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 863.95 HKD

HK CONVERGENT *9413
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	5,695.69	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130965496405655	061858
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$37,896.00 Philippine peso; Conversion Rate: 6.653451;

Total Transactions: 1 Total Amount: 5,695.69 HKD

HK CONVERGENT *9538
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,189.02	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719128035888106515	052530
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.634034;

Total Transactions: 1 Total Amount: 1,189.02 HKD

HK CONVERGENT *9397
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	10,589.56	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969129092992105438	022816
------------	------------	-----------	------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$42,900.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 10,589.56 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

05/09/2019	05/08/2019	1,010.92	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889128000227790023	060421
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.055711;

Total Transactions: 1 Total Amount: 1,010.92 HKD

HK CONVERGENT *9975
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,234.21	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479129001020111890	008760
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.051174;

Total Transactions: 1 Total Amount: 1,234.21 HKD

HK CONVERGENT *0296
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	293.16	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949129488020239473	070479
------------	------------	--------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.528721;

Total Transactions: 1 Total Amount: 293.16 HKD



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/10/2019	1,983.93	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719132000034760171	015582

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.653460;

Total Transactions: 1 Total Amount: 1,983.93 HKD

HK CONVERGENT *9462
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,240.19	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829130002214140133	020178
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.031640;

Total Transactions: 1 Total Amount: 1,240.19 HKD

HK CONVERGENT *9603
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	469.00	EASTIN MAKKASAN	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829129002944410023	018853
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.051172;

Total Transactions: 1 Total Amount: 469.00 HKD

HK CONVERGENT *9629
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,026.13	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679129027239276632	091225
------------	------------	----------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.528728;

Total Transactions: 1 Total Amount: 3,026.13 HKD

HK CONVERGENT *9850
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	189,229.77	HOTEL BANGKOK(TH	ROYAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479129001020157174	049100
------------	------------	------------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$766,600.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 189,229.77 HKD

HK CONVERGENT *9496
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,234.21	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829129002215980225	005185
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.051174;

Total Transactions: 1 Total Amount: 1,234.21 HKD

HK CONVERGENT *9785
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	2,069.03	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719129240162051242	038697
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.658192;

Total Transactions: 1 Total Amount: 2,069.03 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 144



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	1,727.90	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829129002941210012	028536

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 1,727.90 HKD

HK CONVERGENT *9454
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	543.05	ACCESS RESORT & PHUKET VILLAS		TH	7011	Lodging-Hotels, Mote	75414969129120697122117	094892
------------	------------	--------	-------------------------------	--	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.051192;

Total Transactions: 1 Total Amount: 543.05 HKD

HK CONVERGENT *0106
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	503.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329129002609231602	007859
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 503.85 HKD

HK CONVERGENT *9645
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,802.09	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129129005694010032	017327
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,289,690.00 Rupiah; Conversion Rate: 1825.485963;

Total Transactions: 1 Total Amount: 1,802.09 HKD

HK CONVERGENT *9942
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	245.87	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679129027684481083	061761
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.528734;

Total Transactions: 1 Total Amount: 245.87 HKD

HK CONVERGENT *0031
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	4,887.49	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969129164392020119	026463
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$19,800.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 4,887.49 HKD

HK CONVERGENT *9595
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	680.04	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679132027239403884	045886
------------	------------	--------	----------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 680.04 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 145



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	1,885.09	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002952770018	051824

Source Amount: \$7,600.00 Baht; Conversion Rate: 4.031637;

Total Transactions: 1 Total Amount: 1,885.09 HKD

HK CONVERGENT *6044
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	3,532.00	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719132000035201308	057892
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.653454;

Total Transactions: 1 Total Amount: 3,532.00 HKD

HK CONVERGENT *5848
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,240.19	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829130002214140117	026253
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.031640;

Total Transactions: 1 Total Amount: 1,240.19 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,070.50	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719132453477054018	013615
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 2,070.50 HKD

HK CONVERGENT *7273
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	252.23	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329130002611490607	028443
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2973.476588;

Total Transactions: 1 Total Amount: 252.23 HKD

HK CONVERGENT *7935
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,653.28	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719132000039135494	096521
------------	------------	----------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.653440;

Total Transactions: 1 Total Amount: 1,653.28 HKD

HK CONVERGENT *7885
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	580.41	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889130000247150022	001123
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,340.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 580.41 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 146



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	2,381.17	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969130141192020116	041955

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.031631;

Total Transactions: 1 Total Amount: 2,381.17 HKD

HK CONVERGENT *6796
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	173.63	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969130122892034789	050944
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Baht; Conversion Rate: 4.031561;

Total Transactions: 1 Total Amount: 173.63 HKD

HK CONVERGENT *7018
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	809.13	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879131271312132578	061149
------------	------------	--------	------------------------	-------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 809.13 HKD

HK CONVERGENT *6788
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	793.72	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829130002032450029	074911
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 793.72 HKD

HK CONVERGENT *7646
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,091.37	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969130120197122119	022024
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.031629;

Total Transactions: 1 Total Amount: 1,091.37 HKD

HK CONVERGENT *7315
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	168,544.33	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829129002143670062	050179
------------	------------	------------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$682,800.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 168,544.33 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	868.13	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002941300075	003273
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.031654;

Total Transactions: 1 Total Amount: 868.13 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/09/2019	2,082.78	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129130005621610091	083233

Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1824.484583;

Total Transactions: 1 Total Amount: 2,082.78 HKD

HK CONVERGENT *5897
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	245.57	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679130027691316550	068045
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 245.57 HKD

HK CONVERGENT *6291
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,322.30	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949130488020272679	005213
------------	------------	----------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 1,322.30 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,782.39	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329132002616120926	016900
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,782.39 HKD

HK CONVERGENT *7059
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	198.43	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829130002044720013	028390
------------	------------	--------	------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 198.43 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,522.15	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889130000246170013	080067
------------	------------	----------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,200.00 Baht; Conversion Rate: 4.031628;

Total Transactions: 1 Total Amount: 3,522.15 HKD

HK CONVERGENT *6085
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,816.02	BALCONA HOTEL NANG	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869132001020046412	074894
------------	------------	----------	--------------------	------------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,816.02 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 148



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/13/2019	05/12/2019	1,607.51	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329132002616951379	035733

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2973.542932;

Total Transactions: 1 Total Amount: 1,607.51 HKD

HK CONVERGENT *7455
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	727.69	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539129001003626299	027680
------------	------------	--------	------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,948.00 Baht; Conversion Rate: 4.051175;

Total Transactions: 1 Total Amount: 727.69 HKD

HK CONVERGENT *6994
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	4,315.87	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829130002042460026	082263
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,400.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 4,315.87 HKD

HK CONVERGENT *6861
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,826.64	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889129000239000014	046455
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.051154;

Total Transactions: 1 Total Amount: 1,826.64 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,587.45	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829130002043330111	076905
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.031623;

Total Transactions: 1 Total Amount: 1,587.45 HKD

HK CONVERGENT *7505
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,869.40	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829130002035340029	040897
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 3,869.40 HKD

HK CONVERGENT *7141
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	13,830.34	CTTNHHVINPEARLNHAT RANG	KHANH HOA		7011	Lodging-Hotels, Mote	75220819131131060105792	083066
------------	------------	-----------	-------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$41,125,000.00 Vietnamese d?ng; Conversion Rate: 2973.534996;

Total Transactions: 1 Total Amount: 13,830.34 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 149



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/12/2019	05/10/2019	245.57	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679130027691316576	064942

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 245.57 HKD

HK CONVERGENT *7356
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	4,173.23	HANGING GARDENS OF BALI	BALI	IDN	7011	Lodging-Hotels, Mote	05141119131008471480022	062565
------------	------------	----------	-------------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,614,000.00 Rupiah; Conversion Rate: 1824.486069;

Total Transactions: 1 Total Amount: 4,173.23 HKD

HK CONVERGENT *6200
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,016.96	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889130000249460064	036404
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.031623;

Total Transactions: 1 Total Amount: 1,016.96 HKD

HK CONVERGENT *6150
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	396.86	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829130002044690018	037617
------------	------------	--------	------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 396.86 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,144.00	ROYAL PLAZA HOTEL	MONGKOK	HK G	7011	Lodging-Hotels, Mote	05177919130100050154473	064686
------------	------------	----------	-------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,144.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,144.00 HKD

HK CONVERGENT *6366
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,431.69	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889129000239000030	048781
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.051156;

Total Transactions: 1 Total Amount: 1,431.69 HKD

HK CONVERGENT *7687
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,782.39	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329132002616239106	086777
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,782.39 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 150



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	322.45	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969130122897001874	007260

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 322.45 HKD

HK CONVERGENT *5954
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,835.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234660028	017429
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 1,835.48 HKD

HK CONVERGENT *7190
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	6,515.71	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719132453477053549	019306
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$43,352.00 Philippine peso; Conversion Rate: 6.653457;

Total Transactions: 1 Total Amount: 6,515.71 HKD

HK CONVERGENT *6739
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,314.60	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829131002910160020	043450
------------	------------	----------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300.00 Baht; Conversion Rate: 4.031644;

Total Transactions: 1 Total Amount: 1,314.60 HKD

HK CONVERGENT *5913
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	458.87	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889130000987560166	013290
------------	------------	--------	---------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,850.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 458.87 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	3,972.52	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690	Courtyard Inns	72305169131156738114400	079953
------------	------------	----------	--------------------	--------------	------	------	----------------	-------------------------	--------

Source Amount: \$1,858.92 United Arab Emirates dirham; Conversion Rate: 0.467944;

Total Transactions: 1 Total Amount: 3,972.52 HKD

HK CONVERGENT *7372
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,009.11	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829130002214140067	017575
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.031635;

Total Transactions: 1 Total Amount: 2,009.11 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 151



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	198.43	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829130002069570020	058563

Source Amount: \$800.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 198.43 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	967.35	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479130001020193408	029657
------------	------------	--------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 967.35 HKD

HK CONVERGENT *7851
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	868.13	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002941300034	089468
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.031654;

Total Transactions: 1 Total Amount: 868.13 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	173.63	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969130122992034788	071736
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Baht; Conversion Rate: 4.031561;

Total Transactions: 1 Total Amount: 173.63 HKD

HK CONVERGENT *6259
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	868.13	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002941300059	097315
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.031654;

Total Transactions: 1 Total Amount: 868.13 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,182.74	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829130002953850025	044481
------------	------------	----------	----------------	-----------------	-----	------	----------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.031629;

Total Transactions: 1 Total Amount: 2,182.74 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	271.53	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002025670180	047483
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.051117;

Total Transactions: 1 Total Amount: 271.53 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 152



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/12/2019	05/10/2019	1,782.39	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329130002610825514	002440

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,782.39 HKD

HK CONVERGENT *6556
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	42,419.95	CHA-DA RESORT &	BEACH KRABI	TH	7011	Lodging-Hotels, Mote	75414969129162997012754	024291
------------	------------	-----------	-----------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$171,850.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 42,419.95 HKD

HK CONVERGENT *7083
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	3,433.23	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829131002922490019	086978
------------	------------	----------	------------------------	---------	-----	------	--------------------	-------------------------	--------

Source Amount: \$13,841.52 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 3,433.23 HKD

HK CONVERGENT *6515
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	581,126.39	THE RITZ-CARLTON SINGAPORE MILLE	Singapore	SG P	3710	The Ritz Carlton	55494089131301013500040	006297
------------	------------	------------	----------------------------------	-----------	------	------	------------------	-------------------------	--------

Source Amount: \$100,845.00 Singapore dollar; Conversion Rate: 0.173533;

Total Transactions: 1 Total Amount: 581,126.39 HKD

HK CONVERGENT *6309
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	496.08	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829130002917580023	074073
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 496.08 HKD

HK CONVERGENT *7661
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	793.72	WORLD RESIDENCE TRAD NATURA		THA	7011	Lodging-Hotels, Mote	05400409130001902210011	072052
------------	------------	--------	-----------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 793.72 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,098.51	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869131001020910956	000477
------------	------------	----------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$6,240,000.00 Vietnamese d?ng; Conversion Rate: 2973.538367;

Total Transactions: 1 Total Amount: 2,098.51 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 153



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/12/2019	05/10/2019	10,660.75	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299130288070143957	052286

Source Amount: \$1,850.00 Singapore dollar; Conversion Rate: 0.173533;

Total Transactions: 1 Total Amount: 10,660.75 HKD

HK CONVERGENT *7877
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	4,204.34	PHUKET RESORT	MARRIOTT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829132002114530084	000367
------------	------------	----------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,950.35 Baht; Conversion Rate: 4.031631;

Total Transactions: 1 Total Amount: 4,204.34 HKD

HK CONVERGENT *7703
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	793.72	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969130093997905480	018710
------------	------------	--------	-----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 793.72 HKD

HK CONVERGENT *7414
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,493.95	VILLAGE SENTO	HOTEL AT SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869131007348693386	095399
------------	------------	----------	---------------	--------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$259.25 Singapore dollar; Conversion Rate: 0.173533;

Total Transactions: 1 Total Amount: 1,493.95 HKD

HK CONVERGENT *8115
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,753.23	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670084	000988
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$11,100.00 Baht; Conversion Rate: 4.031628;

Total Transactions: 1 Total Amount: 2,753.23 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,860.29	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829130002963340033	006054
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.031629;

Total Transactions: 1 Total Amount: 1,860.29 HKD

HK CONVERGENT *7976
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,041.39	THE COLONY BALI-	HOTEL BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129130005621620025	076065
------------	------------	----------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1824.484583;

Total Transactions: 1 Total Amount: 1,041.39 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 154



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/12/2019	05/10/2019	528.92	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949130488020272661	032669

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 528.92 HKD

HK CONVERGENT *7299
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,736.27	ANGSANA PHUKET	LAGUNA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829130002121630036	098416
------------	------------	----------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.031631;

Total Transactions: 1 Total Amount: 1,736.27 HKD

HK CONVERGENT *6572
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,782.39	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329132002616959091	074397
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,782.39 HKD

HK CONVERGENT *5988
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,753.23	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002941300042	002882
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,100.00 Baht; Conversion Rate: 4.031628;

Total Transactions: 1 Total Amount: 2,753.23 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	6,250.57	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002916390028	018943
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,200.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 6,250.57 HKD

HK CONVERGENT *7752
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,342.85	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129130005621620017	046572
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,450,000.00 Rupiah; Conversion Rate: 1824.477789;

Total Transactions: 1 Total Amount: 1,342.85 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,050.90	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130259028197372	051794
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,299.00 Philippine peso; Conversion Rate: 6.653446;

Total Transactions: 1 Total Amount: 3,050.90 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 155



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/10/2019	05/09/2019	2,073.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969129164692020116	092243

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 2,073.48 HKD

HK CONVERGENT *6614
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	878.38	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949130488020272646	081818
------------	------------	--------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.529383;

Total Transactions: 1 Total Amount: 878.38 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,127.23	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719132000035975372	048120
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.653477;

Total Transactions: 1 Total Amount: 1,127.23 HKD

HK CONVERGENT *6622
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,364.28	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719129000031226940	007181
------------	------------	----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.658185;

Total Transactions: 1 Total Amount: 3,364.28 HKD

HK CONVERGENT *6713
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,110.86	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130037512491174	056147
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,698.00 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 3,110.86 HKD

HK CONVERGENT *7588
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	520.88	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002042450043	091745
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.031638;

Total Transactions: 1 Total Amount: 520.88 HKD

HK CONVERGENT *8065
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	302.67	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329130002611493015	078897
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 302.67 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 156



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/10/2019	396.86	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969131102997006980	094969

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 396.86 HKD

HK CONVERGENT *8081
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	4,063.02	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969130172797016258	059994
------------	------------	----------	--------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$16,380.60 Baht; Conversion Rate: 4.031631;

Total Transactions: 1 Total Amount: 4,063.02 HKD

HK CONVERGENT *8164
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	545.68	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829130002069570038	072806
------------	------------	--------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 545.68 HKD

HK CONVERGENT *7950
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	664.62	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719132453529084328	018246
------------	------------	--------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,422.00 Philippine peso; Conversion Rate: 6.653426;

Total Transactions: 1 Total Amount: 664.62 HKD

HK CONVERGENT *8255
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,572.18	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189130000021068837	009874
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,622,000.00 Vietnamese d?ng; Conversion Rate: 2973.534368;

Total Transactions: 1 Total Amount: 3,572.18 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,289.80	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002946230085	011564
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 1,289.80 HKD

HK CONVERGENT *7034
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,253.21	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329130002610860297	044192
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 2,253.21 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 157



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/12/2019	05/10/2019	2,182.74	SOFITEL SUKHUM	BANGKOK	BANGKOK	THA	3641 Sofitel Hotels	05444829130002953850033	010447

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.031629;

Total Transactions: 1 Total Amount: 2,182.74 HKD

HK CONVERGENT *5970
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,835.48	AVANI RESORT&S	PATTAYA	CHONBURI	THA	3509 Marriott	05444829131002234670043	091740
------------	------------	----------	----------------	---------	----------	-----	---------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 1,835.48 HKD

HK CONVERGENT *7653
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,863.54	INI VIE HOSPITALITY HO	BADUNG	IDN	7011 Lodging-Hotels, Mote	05409129130005622070014	045549
------------	------------	----------	------------------------	--------	-----	---------------------------	-------------------------	--------

Source Amount: \$3,400,000.00 Rupiah; Conversion Rate: 1824.484583;

Total Transactions: 1 Total Amount: 1,863.54 HKD

HK CONVERGENT *7349
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,125.29	GRANDE POINT HO	CENTRE BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829130002916390036	093418
------------	------------	----------	-----------------	----------------	-----	---------------------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 3,125.29 HKD

HK CONVERGENT *6754
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,389.02	LE MERIDIEN BEA	PHUKET	PHUKET	TH	3520 Meridien Hotels	75414969130141492020113	025014
------------	------------	----------	-----------------	--------	--------	----	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.031619;

Total Transactions: 1 Total Amount: 1,389.02 HKD

HK CONVERGENT *6036
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	272.84	KLUB HOTEL-M/O	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889131000323460187	010343
------------	------------	--------	----------------	---------	-----	---------------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *6416
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	161.23	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969131215297001202	059206
------------	------------	--------	--------------------	--------	----	---------------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 4.031507;

Total Transactions: 1 Total Amount: 161.23 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/12/2019	05/10/2019	6,324.98	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479130001020112358	066723

Source Amount: \$25,500.00 Baht; Conversion Rate: 4.031633;

Total Transactions: 1 Total Amount: 6,324.98 HKD

HK CONVERGENT *7042
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,579.60	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829130002043340011	010984
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 2,579.60 HKD

HK CONVERGENT *6887
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	892.94	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444829130002927620041	077903
------------	------------	--------	-----------------	---------------	-----	------	--------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 892.94 HKD

HK CONVERGENT *7570
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	172.79	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969129193892034783	075663
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Baht; Conversion Rate: 4.051160;

Total Transactions: 1 Total Amount: 172.79 HKD

HK CONVERGENT *6358
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	793.72	LE TADA HOTEL	PARKVIEW BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969131140997006980	086481
------------	------------	--------	---------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 793.72 HKD

HK CONVERGENT *6374
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,835.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670068	039636
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 1,835.48 HKD

HK CONVERGENT *7158
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	471.27	PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479130001020285212	016965
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.031659;

Total Transactions: 1 Total Amount: 471.27 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 159



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *7331								
INTERNATIONAL TRAVEL									
05/13/2019	05/09/2019	1,041.39	THE COLONY HOTEL BADUNG BALI-	IDN	7011	Lodging-Hotels, Mote	05409129130005621610083	049759	

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1824.484583;

Total Transactions: 1 Total Amount: 1,041.39 HKD

HK CONVERGENT *6382
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,488.23	LANCASTER BANGKOK BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05444829130002020960039	007563	
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------	--

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.031634;

Total Transactions: 1 Total Amount: 1,488.23 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	12,043.77	PAN SINGAPORE PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299130288070143940	099317	
------------	------------	-----------	---------------------------------	----	------	----------------------	-------------------------	--------	--

Source Amount: \$2,090.00 Singapore dollar; Conversion Rate: 0.173533;

Total Transactions: 1 Total Amount: 12,043.77 HKD

HK CONVERGENT *7117
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	469.00	ROYAL PRINCESS LARN LU	THA	7011	Lodging-Hotels, Mote	05185479129001020170110	038601	
------------	------------	--------	------------------------	-----	------	----------------------	-------------------------	--------	--

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.051172;

Total Transactions: 1 Total Amount: 469.00 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	11,848.46	KATA ROCKS CO.,LTD. PHUKET	TH	7011	Lodging-Hotels, Mote	75414969129112292029482	081637	
------------	------------	-----------	----------------------------	----	------	----------------------	-------------------------	--------	--

Source Amount: \$48,000.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 11,848.46 HKD

HK CONVERGENT *7000
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,835.48	KALIMA RESORT & SPA-M/ PHUKET	THA	7011	Lodging-Hotels, Mote	05404889130000249460056	017847	
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------	--

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 1,835.48 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	251.93	CICILIA HOTEL-MT DA NANG	051	7011	Lodging-Hotels, Mote	05200329129002609357944	076908	
------------	------------	--------	--------------------------	-----	------	----------------------	-------------------------	--------	--

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.017425;

Total Transactions: 1 Total Amount: 251.93 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 160



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	272.84	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829130002069580011	011612

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *7638
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	580.41	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889130000247150030	029871
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,340.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 580.41 HKD

HK CONVERGENT *7091
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,705.36	PRINCESA GARDEN PALAWAN ISLAND			7011	Lodging-Hotels, Mote	75125719132000035012630	091510
------------	------------	----------	--------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.653458;

Total Transactions: 1 Total Amount: 2,705.36 HKD

HK CONVERGENT *6630
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,604.40	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002941300018	001716
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.031638;

Total Transactions: 1 Total Amount: 2,604.40 HKD

HK CONVERGENT *7323
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	528.92	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949130488020272737	007615
------------	------------	--------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 528.92 HKD

HK CONVERGENT *7075
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,458.47	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969130143397098426	011425
------------	------------	----------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,880.00 Baht; Conversion Rate: 4.031622;

Total Transactions: 1 Total Amount: 1,458.47 HKD

HK CONVERGENT *6580
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	222.16	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002933620053	078107
------------	------------	--------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.051134;

Total Transactions: 1 Total Amount: 222.16 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 161



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/10/2019	9,512.05	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719132453529054297	057493

Source Amount: \$63,288.00 Philippine peso; Conversion Rate: 6.653455;

Total Transactions: 1 Total Amount: 9,512.05 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	272.84	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969130121897110040	043031
------------	------------	--------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *6168
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	2,825.60	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719132000035201316	036011
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.653454;

Total Transactions: 1 Total Amount: 2,825.60 HKD

HK CONVERGENT *7182
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,339.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670050	052668
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *6978
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,835.48	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889130000249460031	007817
------------	------------	----------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 1,835.48 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	16,030.16	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719132453477053119	038959
------------	------------	-----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$106,656.00 Philippine peso; Conversion Rate: 6.653458;

Total Transactions: 1 Total Amount: 16,030.16 HKD

HK CONVERGENT *5939
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,339.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670027	033703
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 162



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com; Printed: 15/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/12/2019	05/10/2019	1,785.88	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829130002024230108	008423

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,785.88 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,967.36	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869131001020910949	039930
------------	------------	----------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,850,000.00 Vietnamese d'ng; Conversion Rate: 2973.527976;

Total Transactions: 1 Total Amount: 1,967.36 HKD

HK CONVERGENT *7265
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	222,158.61	GRAND PHUKET P	MERCURE PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002941030014	057383
------------	------------	------------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.051159;

05/10/2019	05/09/2019	154,400.23	GRAND PHUKET P	MERCURE PHUKET	THA	7011	Lodging-Hotels, Mote	05444829129002941030022	041371
------------	------------	------------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$625,500.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 2 Total Amount: 376,558.84 HKD

HK CONVERGENT *6960
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	5,208.81	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829130002963340025	068960
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Baht; Conversion Rate: 4.031631;

Total Transactions: 1 Total Amount: 5,208.81 HKD

HK CONVERGENT *7240
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	79,920.33	SILAVADEE POOL RE-	SPA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889129000831940047	037357
------------	------------	-----------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$323,770.00 Baht; Conversion Rate: 4.051159;

Total Transactions: 1 Total Amount: 79,920.33 HKD

HK CONVERGENT *8305
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	620.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002966970017	097609
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 620.10 HKD

HK CONVERGENT *8172
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,240.19	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829130002214140083	096441
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *8172
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.031640;

Total Transactions: 1 Total Amount: 1,240.19 HKD

HK CONVERGENT *8180
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	629.94	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539129001003626307	006978
------------	------------	--------	------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,552.00 Baht; Conversion Rate: 4.051179;

Total Transactions: 1 Total Amount: 629.94 HKD

HK CONVERGENT *8271
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	4,055.79	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130445460262358	009472
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.653450;

Total Transactions: 1 Total Amount: 4,055.79 HKD

HK CONVERGENT *7067
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	251.93	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329129002609230190	009997
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.017425;

Total Transactions: 1 Total Amount: 251.93 HKD

HK CONVERGENT *5871
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,171.18	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679131027099467095	007851
------------	------------	----------	------------------	--------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 1,171.18 HKD

HK CONVERGENT *7521
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,218.40	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859131179730136094	019938
------------	------------	----------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$645.00 Malaysian ringgit; Conversion Rate: 0.529382;

Total Transactions: 1 Total Amount: 1,218.40 HKD

HK CONVERGENT *7364
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,224.50	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829130002953850017	048569
------------	------------	----------	----------------	-----------------	-----	------	----------------	-------------------------	--------

Source Amount: \$13,000.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 3,224.50 HKD

HK CONVERGENT *6663
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,339.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829132002215600059	024047
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 164



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *6663
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,339.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670076	018477
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *6655
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,068.92	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130928102393707	044823
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.653444;

Total Transactions: 1 Total Amount: 1,068.92 HKD

HK CONVERGENT *6101
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	4,055.79	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519130607846132619	055973
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.653450;

Total Transactions: 1 Total Amount: 4,055.79 HKD

HK CONVERGENT *7547
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	283.35	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679130027691316535	096956
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 283.35 HKD

HK CONVERGENT *6010
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	3,564.78	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329130002610873472	060024
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 3,564.78 HKD

HK CONVERGENT *8321
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,240.19	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829130002214130027	066700
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.031640;

Total Transactions: 1 Total Amount: 1,240.19 HKD

HK CONVERGENT *6564
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 165



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	471.27	EASTIN MAKKASAN	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002944520026	055239

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.031659;

Total Transactions: 1 Total Amount: 471.27 HKD

HK CONVERGENT *7232
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	992.15	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479130001020379536	093256
------------	------------	--------	------------------	--------------------	-----	------	--------------	---------------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 992.15 HKD

HK CONVERGENT *7174
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	2,522.37	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829132002921600021	010005
------------	------------	----------	------------------------	---------	-----	------	--------------------	-------------------------	--------

Source Amount: \$10,169.28 Baht; Conversion Rate: 4.031636;

Total Transactions: 1 Total Amount: 2,522.37 HKD

HK CONVERGENT *7307
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	1,826.64	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889129000239000022	018027
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.051154;

Total Transactions: 1 Total Amount: 1,826.64 HKD

HK CONVERGENT *7893
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,421.36	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329130002611499616	070170
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 2,421.36 HKD

HK CONVERGENT *6127
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	694.51	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002042450076	046454
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.031619;

Total Transactions: 1 Total Amount: 694.51 HKD

HK CONVERGENT *6192
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	4,822.54	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329132002616135114	007202
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,340,000.00 Vietnamese d?ng; Conversion Rate: 2973.536766;

Total Transactions: 1 Total Amount: 4,822.54 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 166



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/10/2019	05/09/2019	552.93	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969129151397098422	098154

Source Amount: \$2,240.00 Baht; Conversion Rate: 4.051145;

Total Transactions: 1 Total Amount: 552.93 HKD

HK CONVERGENT *6275
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,782.39	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329130002610880006	071613
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,782.39 HKD

HK CONVERGENT *6689
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	252.23	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329130002611496976	047557
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2973.476588;

Total Transactions: 1 Total Amount: 252.23 HKD

HK CONVERGENT *7166
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	246.84	CENTRA BEACH	COCONUT SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829129002932860049	063490
------------	------------	--------	--------------	--------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.051207;

Total Transactions: 1 Total Amount: 246.84 HKD

HK CONVERGENT *7497
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	4,167.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969130141592020112	046803
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.031629;

Total Transactions: 1 Total Amount: 4,167.05 HKD

HK CONVERGENT *7281
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	5,556.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969130141392020114	072254
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$22,400.00 Baht; Conversion Rate: 4.031633;

Total Transactions: 1 Total Amount: 5,556.06 HKD

HK CONVERGENT *8008
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	2,023.99	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969130165192410217	097483
------------	------------	----------	-----------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,160.00 Baht; Conversion Rate: 4.031640;

Total Transactions: 1 Total Amount: 2,023.99 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 167



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	917.74	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889130000249460049	097186

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 917.74 HKD

HK CONVERGENT *8107
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	8,830.17	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969130101192029483	058465
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$35,600.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 8,830.17 HKD

HK CONVERGENT *8016
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,322.30	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949130488020272653	059008
------------	------------	----------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 1,322.30 HKD

HK CONVERGENT *8388
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,488.23	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539130001004261358	035385
------------	------------	----------	------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.031634;

Total Transactions: 1 Total Amount: 1,488.23 HKD

HK CONVERGENT *8040
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	868.13	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002941300083	010157
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.031654;

Total Transactions: 1 Total Amount: 868.13 HKD

HK CONVERGENT *8123
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	223.23	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829130002933340022	015378
------------	------------	--------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.031716;

Total Transactions: 1 Total Amount: 223.23 HKD

HK CONVERGENT *7968
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	145,455.67	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969131173892027058	002473
------------	------------	------------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$586,423.78 Baht; Conversion Rate: 4.031632;

05/13/2019	05/10/2019	145,455.67	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969131173992027057	093571
------------	------------	------------	-----------	---------	----	------	----------	-------------------------	--------



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *7968
INTERNATIONAL TRAVEL

Source Amount: \$586,423.78 Baht; Conversion Rate: 4.031632;

Total Transactions: 2 Total Amount: 290,911.34 HKD

HK CONVERGENT *8347
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	892.94	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829130002024230116	002338
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 892.94 HKD

HK CONVERGENT *8024
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	297.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829130002024230090	034189
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.031580;

Total Transactions: 1 Total Amount: 297.65 HKD

HK CONVERGENT *7943
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	2,267.76	PADMARESORTUBUD 26737-	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129129005245520034	098667
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,139,750.00 Rupiah; Conversion Rate: 1825.479768;

Total Transactions: 1 Total Amount: 2,267.76 HKD

HK CONVERGENT *8073
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	396.86	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829130002032450011	054916
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 396.86 HKD

HK CONVERGENT *8248
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	13,022.02	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479130001020111368	020473
------------	------------	-----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$52,500.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 13,022.02 HKD

HK CONVERGENT *8404
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,885.09	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969130204092107050	085150
------------	------------	----------	------------------------	-------	----	------	--------------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 4.031637;

Total Transactions: 1 Total Amount: 1,885.09 HKD

HK CONVERGENT *8313
INTERNATIONAL TRAVEL

05/10/2019	05/09/2019	3,814.85	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719129000031227005	044293
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 169



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *8313
INTERNATIONAL TRAVEL

Source Amount: \$25,400.00 Philippine peso; Conversion Rate: 6.658191;

Total Transactions: 1 Total Amount: 3,814.85 HKD

HK CONVERGENT *8929
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,066.57	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011	Lodging-Hotels, 05444829131002074880025	097571
------------	------------	----------	------------------	-------	---------------	-----	------	---	--------

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.031615;

Total Transactions: 1 Total Amount: 1,066.57 HKD

HK CONVERGENT *7640
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	3,771.37	HANGING GARDENS OF BALI	BALI	IDN	7011	Lodging-Hotels, 05141119132008474910024	073496
------------	------------	----------	-------------------------	------	-----	------	---	--------

Source Amount: \$6,880,800.00 Rupiah; Conversion Rate: 1824.482880;

Total Transactions: 1 Total Amount: 3,771.37 HKD

HK CONVERGENT *8234
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,339.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, 05404889132000274220084	074305
------------	------------	----------	---------------------	--------	-----	------	---	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *8119
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	223.23	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, 05185479132001020516341	083424
------------	------------	--------	-------------	---------	-----	------	---	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.031716;

Total Transactions: 1 Total Amount: 223.23 HKD

HK CONVERGENT *8796
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	8,250.78	CTY CP VINPEARL	TINH HO	KHANH	02	7011	Lodging-Hotels, 05228189130000021063598	020621
------------	------------	----------	-----------------	---------	-------	----	------	---	--------

Source Amount: \$24,534,000.00 Vietnamese d?ng; Conversion Rate: 2973.537047;

Total Transactions: 1 Total Amount: 8,250.78 HKD

HK CONVERGENT *8481
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	347.25	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, 75414969131114792034786	075684
------------	------------	--------	--------------------	----------	----	------	---	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.031677;

Total Transactions: 1 Total Amount: 347.25 HKD

HK CONVERGENT *0183
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	942.55	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, 05185479132001020206109	033205
------------	------------	--------	------------------------	---------	-----	------	---	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 170



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *0183
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.031616;

Total Transactions: 1 Total Amount: 942.55 HKD

HK CONVERGENT *0415
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	6,597.82	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829132002910810011	057117
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,600.00 Baht; Conversion Rate: 4.031634;

Total Transactions: 1 Total Amount: 6,597.82 HKD

HK CONVERGENT *8382
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	818.53	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889131000283910049	062774
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.031617;

Total Transactions: 1 Total Amount: 818.53 HKD

HK CONVERGENT *8218
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	446.47	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969132055592410263	068042
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 446.47 HKD

HK CONVERGENT *8812
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	620.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829132002215600091	059209
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 620.10 HKD

HK CONVERGENT *8853
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	5,791.38	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299131288070189108	042496
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,005.00 Singapore dollar; Conversion Rate: 0.173533;

Total Transactions: 1 Total Amount: 5,791.38 HKD

HK CONVERGENT *7897
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	694.51	PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479131001020344091	020277
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.031619;

Total Transactions: 1 Total Amount: 694.51 HKD

HK CONVERGENT *0258
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	347.25	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969131114592034788	048645
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 171



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *0258
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.031677;

Total Transactions: 1 Total Amount: 347.25 HKD

HK CONVERGENT *8291
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	3,968.62	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479132001020145679	004827
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.031628;

Total Transactions: 1 Total Amount: 3,968.62 HKD

HK CONVERGENT *0555
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	818.53	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829132002079640050	072883
------------	------------	--------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.031617;

Total Transactions: 1 Total Amount: 818.53 HKD

HK CONVERGENT *0340
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,699.96	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299131288070189116	006399
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$295.00 Singapore dollar; Conversion Rate: 0.173533;

Total Transactions: 1 Total Amount: 1,699.96 HKD

HK CONVERGENT *7715
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	694.51	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002946230051	066023
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.031619;

Total Transactions: 1 Total Amount: 694.51 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,835.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234660036	087519
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 1,835.48 HKD

HK CONVERGENT *0688
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	620.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829132002215600083	075197
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 620.10 HKD

HK CONVERGENT *0159
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	545.68	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	75414969132103597115774	066924
------------	------------	--------	--------------------	---------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 172



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *0159
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 545.68 HKD

HK CONVERGENT *8473
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	906.72	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679131027729975657	050208
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 906.72 HKD

HK CONVERGENT *7947
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	347.25	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002052480029	040409
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.031677;

Total Transactions: 1 Total Amount: 347.25 HKD

HK CONVERGENT *0266
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,339.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670019	032728
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *7798
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	223.23	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829132002933120018	023122
------------	------------	--------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.031716;

Total Transactions: 1 Total Amount: 223.23 HKD

HK CONVERGENT *7954
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	347.25	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969131203892034786	047837
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.031677;

Total Transactions: 1 Total Amount: 347.25 HKD

HK CONVERGENT *8077
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	3,564.78	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329132002616253503	099512
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 3,564.78 HKD

HK CONVERGENT *7939
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 173



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/12/2019	620.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829132002215600026	093791

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 620.10 HKD

HK CONVERGENT *7723
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,339.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889132000274220068	072393
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *8846
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	16,655.79	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479130001020409697	027068
------------	------------	-----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$67,150.00 Baht; Conversion Rate: 4.031631;

Total Transactions: 1 Total Amount: 16,655.79 HKD

HK CONVERGENT *0274
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,339.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670167	088722
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *0308
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,782.39	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329132002616059181	044767
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,782.39 HKD

HK CONVERGENT *0423
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,562.64	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829131002055680030	026797
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.031638;

Total Transactions: 1 Total Amount: 1,562.64 HKD

HK CONVERGENT *7970
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	744.12	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969132075097301940	082118
------------	------------	--------	------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 744.12 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 174



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/13/2019	05/11/2019	272.84	RAMADA SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969131192197110047	063364

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *8705
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,095.67	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949131488020589816	085501
------------	------------	----------	--------------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$580.03 Malaysian ringgit; Conversion Rate: 0.529383;

Total Transactions: 1 Total Amount: 1,095.67 HKD

HK CONVERGENT *8051
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	5,152.14	THE COLONY BALI-	HOTEL BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129130005621620058	072581
------------	------------	----------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,400,000.00 Rupiah; Conversion Rate: 1824.484583;

Total Transactions: 1 Total Amount: 5,152.14 HKD

HK CONVERGENT *7988
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,835.48	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829131002942770036	008139
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 1,835.48 HKD

HK CONVERGENT *8820
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,240.19	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670159	026274
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.031640;

Total Transactions: 1 Total Amount: 1,240.19 HKD

HK CONVERGENT *7863
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	5,301.82	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479132001020145687	042929
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,375.00 Baht; Conversion Rate: 4.031634;

Total Transactions: 1 Total Amount: 5,301.82 HKD

HK CONVERGENT *9573
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	620.10	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969132091897001879	038996
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 620.10 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 175



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *8088								
INTERNATIONAL TRAVEL									
05/13/2019	05/11/2019	2,306.76	MOVENPICK HOTEL P	SIAM CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969131131397012066	065261

Source Amount: \$9,300.00 Baht; Conversion Rate: 4.031628;

Total Transactions: 1 Total Amount: 2,306.76 HKD

HK CONVERGENT *7262
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,306.76	MOVENPICK HOTEL P	SIAM CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969131130097012061	037782
------------	------------	----------	-------------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Baht; Conversion Rate: 4.031628;

Total Transactions: 1 Total Amount: 2,306.76 HKD

HK CONVERGENT *9375
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	818.53	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479131001020232205	030941
------------	------------	--------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.031617;

Total Transactions: 1 Total Amount: 818.53 HKD

HK CONVERGENT *7908
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	3,399.92	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299131288070189124	056967
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$590.00 Singapore dollar; Conversion Rate: 0.173533;

Total Transactions: 1 Total Amount: 3,399.92 HKD

HK CONVERGENT *7585
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	868.13	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002941300032	020055
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.031654;

Total Transactions: 1 Total Amount: 868.13 HKD

HK CONVERGENT *6470
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	855.73	IBIS HOTEL PHUK	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	75414969131112992031263	060119
------------	------------	--------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,450.00 Baht; Conversion Rate: 4.031645;

Total Transactions: 1 Total Amount: 855.73 HKD

HK CONVERGENT *0076
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	736.71	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679132027696931039	006279
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 736.71 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 176



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/13/2019	05/11/2019	148.82	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829131002083130024	098161

Source Amount: \$600.00 Baht; Conversion Rate: 4.031716;

Total Transactions: 1 Total Amount: 148.82 HKD

HK CONVERGENT *8757
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	868.13	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829131002942770077	051634
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.031654;

Total Transactions: 1 Total Amount: 868.13 HKD

HK CONVERGENT *7676
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	868.13	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002941300016	060659
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.031654;

Total Transactions: 1 Total Amount: 868.13 HKD

HK CONVERGENT *8880
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,525.00	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719132000038714877	051879
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 2,525.00 HKD

HK CONVERGENT *8971
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	793.72	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829132002042970030	061549
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 793.72 HKD

HK CONVERGENT *9078
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	3,869.40	THE SIAM	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969132150997638509	091125
------------	------------	----------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 3,869.40 HKD

HK CONVERGENT *9185
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,190.58	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829131002942770051	024069
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 1,190.58 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 177



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/11/2019	3,472.54	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969131090997303574	055900

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.031631;

Total Transactions: 1 Total Amount: 3,472.54 HKD

HK CONVERGENT *6421
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,381.17	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829131002055670122	012912
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.031631;

Total Transactions: 1 Total Amount: 2,381.17 HKD

HK CONVERGENT *7775
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	2,542.39	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889132000215950021	030003
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,250.00 Baht; Conversion Rate: 4.031639;

Total Transactions: 1 Total Amount: 2,542.39 HKD

HK CONVERGENT *9177
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	6,613.10	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719132000040211300	092101
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$44,000.00 Philippine peso; Conversion Rate: 6.653460;

Total Transactions: 1 Total Amount: 6,613.10 HKD

HK CONVERGENT *9037
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,306.76	MOVENPICK HOTEL P	SIAM CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969131120197012061	039497
------------	------------	----------	-------------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Baht; Conversion Rate: 4.031628;

Total Transactions: 1 Total Amount: 2,306.76 HKD

HK CONVERGENT *8096
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	595.29	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829132002034960114	089173
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 595.29 HKD

HK CONVERGENT *7320
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,778.03	PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479131001020344083	045269
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.031633;

Total Transactions: 1 Total Amount: 2,778.03 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 178



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/13/2019	05/12/2019	892.94	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829132002933120026	078132

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 892.94 HKD

HK CONVERGENT *9136
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	620.10	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969132092597001870	055981
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 620.10 HKD

HK CONVERGENT *9847
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	337.33	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829131002083370018	051095
------------	------------	--------	-----------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,360.00 Baht; Conversion Rate: 4.031660;

Total Transactions: 1 Total Amount: 337.33 HKD

HK CONVERGENT *7874
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	793.38	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949130488020272729	098909
------------	------------	--------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 793.38 HKD

HK CONVERGENT *9623
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	3,943.81	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829132002908220017	018485
------------	------------	----------	-----------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,900.00 Baht; Conversion Rate: 4.031634;

Total Transactions: 1 Total Amount: 3,943.81 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,339.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889132000274220076	094594
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *8658
INTERNATIONAL TRAVEL

05/13/2019	05/10/2019	1,785.88	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889131000331590074	073624
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,785.88 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 179



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com; Printed: 15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/11/2019	504.45	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329131002614421699	025877

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 504.45 HKD

HK CONVERGENT *8369
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,671.69	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719132665297059014	097693
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.653466;

Total Transactions: 1 Total Amount: 2,671.69 HKD

HK CONVERGENT *9581
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	2,739.05	MERITUS BEACH	PELANGI LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679131027132619751	000474
------------	------------	----------	---------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,450.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 2,739.05 HKD

HK CONVERGENT *7452
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	277.80	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969130143297098427	055091
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,120.00 Baht; Conversion Rate: 4.031677;

Total Transactions: 1 Total Amount: 277.80 HKD

HK CONVERGENT *0035
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	272.84	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889132000266590023	093712
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *9540
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	491.14	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679131027729975673	092607
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 491.14 HKD

HK CONVERGENT *9060
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	669.70	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000996630108	045493
------------	------------	--------	---------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.031655;

Total Transactions: 1 Total Amount: 669.70 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 180



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *7619								
INTERNATIONAL TRAVEL									
05/13/2019	05/11/2019	148.82	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829131002083140015	087823

Source Amount: \$600.00 Baht; Conversion Rate: 4.031716;

Total Transactions: 1 Total Amount: 148.82 HKD

HK CONVERGENT *8120
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	272.84	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889132000266590015	052259
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *7569
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,339.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670134	019567
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *0142
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,547.04	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329132918092959797	008648
------------	------------	----------	-----------------	------------	------	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,547.04 HKD

HK CONVERGENT *8286
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	458.87	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889132000969830015	040069
------------	------------	--------	---------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,850.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 458.87 HKD

HK CONVERGENT *8039
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	248.04	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969132075997301941	026491
------------	------------	--------	------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 248.04 HKD

HK CONVERGENT *9748
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	248.04	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969132075697301944	046542
------------	------------	--------	------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 248.04 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/12/2019	669.70	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889132000969830072	020705

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.031655;

Total Transactions: 1 Total Amount: 669.70 HKD

HK CONVERGENT *8922
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	1,711.47	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479130001020362664	082976
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.031621;

Total Transactions: 1 Total Amount: 1,711.47 HKD

HK CONVERGENT *8294
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,607.51	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329132002616205180	056456
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2973.542932;

Total Transactions: 1 Total Amount: 1,607.51 HKD

HK CONVERGENT *7460
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	744.12	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829132002042970022	056587
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 744.12 HKD

HK CONVERGENT *9383
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	223.23	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969132020792410265	021542
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.031716;

Total Transactions: 1 Total Amount: 223.23 HKD

HK CONVERGENT *8344
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,091.37	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000323460161	019089
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.031629;

Total Transactions: 1 Total Amount: 1,091.37 HKD

HK CONVERGENT *8146
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	458.87	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000996630082	019264
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,850.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 458.87 HKD



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/12/2019	05/10/2019	1,835.48	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829130002941300067	014288

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 1,835.48 HKD

HK CONVERGENT *7965
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,587.45	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829131002032400023	061912
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.031623;

Total Transactions: 1 Total Amount: 1,587.45 HKD

HK CONVERGENT *9276
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	620.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670142	034296
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 620.10 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	793.72	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829131002032400015	024454
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 793.72 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,339.41	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889132000969830064	030106
------------	------------	----------	---------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 1,339.41 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,262.50	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719132000038714869	073990
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 1,262.50 HKD

HK CONVERGENT *8526
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	669.70	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889132000969830056	039419
------------	------------	--------	---------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.031655;

Total Transactions: 1 Total Amount: 669.70 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 183



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/11/2019	496.08	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969131151097622774	030772

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.031607;

Total Transactions: 1 Total Amount: 496.08 HKD

HK CONVERGENT *6835
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,190.58	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829131002055670114	033226
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.031648;

Total Transactions: 1 Total Amount: 1,190.58 HKD

HK CONVERGENT *7379
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	10,280.38	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489131102870000036	048270
------------	------------	-----------	-----------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$68,400.06 Philippine peso; Conversion Rate: 6.653456;

Total Transactions: 1 Total Amount: 10,280.38 HKD

HK CONVERGENT *8054
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	1,360.08	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679132027245717608	051102
------------	------------	----------	---------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 1,360.08 HKD

HK CONVERGENT *8500
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,686.66	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829131002047730026	034795
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.031636;

Total Transactions: 1 Total Amount: 1,686.66 HKD

HK CONVERGENT *9946
INTERNATIONAL TRAVEL

05/12/2019	05/10/2019	528.92	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949130488020272711	067644
------------	------------	--------	--------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 528.92 HKD

HK CONVERGENT *8724
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	856.70	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489131102870000028	041870
------------	------------	--------	-----------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,700.01 Philippine peso; Conversion Rate: 6.653449;

Total Transactions: 1 Total Amount: 856.70 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 184



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/13/2019	05/12/2019	2,000.45	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949132488020624620	095009

Source Amount: \$1,059.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 2,000.45 HKD

HK CONVERGENT *7734
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	491.14	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679131027729975632	057354
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 491.14 HKD

HK CONVERGENT *9870
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	148.82	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829132002079640035	016976
------------	------------	--------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 4.031716;

Total Transactions: 1 Total Amount: 148.82 HKD

HK CONVERGENT *9607
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	917.74	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829132002215600075	044940
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 917.74 HKD

HK CONVERGENT *9003
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	4,742.20	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719132665297041640	052995
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$31,552.00 Philippine peso; Conversion Rate: 6.653451;

Total Transactions: 1 Total Amount: 4,742.20 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	11,806.63	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829131002946060111	062944
------------	------------	-----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$47,600.00 Baht; Conversion Rate: 4.031633;

Total Transactions: 1 Total Amount: 11,806.63 HKD

HK CONVERGENT *7023
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	4,141.00	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719132665297045716	049094
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,552.00 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 4,141.00 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 185



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/13/2019	05/11/2019	1,587.45	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829131002032400031	003856

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.031623;

Total Transactions: 1 Total Amount: 1,587.45 HKD

HK CONVERGENT *7577
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	545.68	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829132002933130017	035526
------------	------------	--------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 545.68 HKD

HK CONVERGENT *8948
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	297.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829132002034960122	030091
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.031580;

Total Transactions: 1 Total Amount: 297.65 HKD

HK CONVERGENT *8682
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	7,341.94	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829131002234670175	020669
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$29,600.00 Baht; Conversion Rate: 4.031631;

Total Transactions: 1 Total Amount: 7,341.94 HKD

HK CONVERGENT *7981
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	173.63	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969132112692034780	057380
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Baht; Conversion Rate: 4.031561;

Total Transactions: 1 Total Amount: 173.63 HKD

HK CONVERGENT *7668
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	917.74	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829132002941300040	024241
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 917.74 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	6,799.83	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299131288070189751	065515
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,180.00 Singapore dollar; Conversion Rate: 0.173533;

Total Transactions: 1 Total Amount: 6,799.83 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 186



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/13/2019	05/12/2019	818.53	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889132000228780019	094151

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.031617;

Total Transactions: 1 Total Amount: 818.53 HKD

HK CONVERGENT *8195
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	545.68	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889132000266590049	091849
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 545.68 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	892.94	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829131002036220062	035648
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 892.94 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	272.84	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969132142497115773	014994
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *8781
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	793.38	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679132027696931054	082873
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.529380;

Total Transactions: 1 Total Amount: 793.38 HKD

HK CONVERGENT *9201
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,835.48	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000268250023	076720
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 1,835.48 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	6,833.46	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479131001020146355	022087
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,550.00 Baht; Conversion Rate: 4.031632;

Total Transactions: 1 Total Amount: 6,833.46 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 187



Transactions

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
15/05/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/13/2019	05/12/2019	1,860.29	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829132002215600018	070144

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.031629;

Total Transactions: 1 Total Amount: 1,860.29 HKD

HK CONVERGENT *9243
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	446.47	LE TADA HOTEL	PARKVIEW BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969132191797006984	064209
------------	------------	--------	---------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.031625;

Total Transactions: 1 Total Amount: 446.47 HKD

HK CONVERGENT *7957
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	3,777.99	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679132027245717624	049658
------------	------------	----------	---------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.529382;

Total Transactions: 1 Total Amount: 3,777.99 HKD

HK CONVERGENT *8211
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	272.84	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889132000266590031	054744
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.031666;

Total Transactions: 1 Total Amount: 272.84 HKD

HK CONVERGENT *7155
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	4,141.00	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719132665297045294	051795
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,552.00 Philippine peso; Conversion Rate: 6.653465;

Total Transactions: 1 Total Amount: 4,141.00 HKD

HK CONVERGENT *8849
INTERNATIONAL TRAVEL

05/13/2019	05/11/2019	1,835.48	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889131000268250031	043362
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.031642;

Total Transactions: 1 Total Amount: 1,835.48 HKD

HK CONVERGENT *7783
INTERNATIONAL TRAVEL

05/13/2019	05/12/2019	223.23	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969132020692410266	012114
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.031716;

Total Transactions: 1 Total Amount: 223.23 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 188



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 5/7/2019 and 5/13/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
15/05/2019

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *6769								
INTERNATIONAL TRAVEL									
05/13/2019	05/12/2019	1,683.34	THE MANILA E	PENINSULA MAKATI		3523 Peninsula Hotels		75125719132000044550588	027368

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.653438;

Total Transactions: 1 Total Amount: 1,683.34 HKD

Currency Subtotal Transactions: 1320 Total Amount: 7,030,840.97 HKD