



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
HK CONVERGENT *4151									
06/25/2019	06/23/2019	13,710.11	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719174000015184986	034700
Source Amount: \$90,000.00 Philippine peso; Conversion Rate: 6.564498;					Total Transactions:		1	Total Amount:	13,710.11 HKD
HK CONVERGENT *3666									
06/25/2019	06/24/2019	10,392.10	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002970750014	095079
Source Amount: \$40,800.00 Baht; Conversion Rate: 3.926059;					Total Transactions:		1	Total Amount:	10,392.10 HKD
HK CONVERGENT *5468									
06/25/2019	06/24/2019	257.76	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069500098	079315
Source Amount: \$1,012.00 Baht; Conversion Rate: 3.926132;					Total Transactions:		1	Total Amount:	257.76 HKD
HK CONVERGENT *4974									
06/25/2019	06/24/2019	335.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002706971574	055622
Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;					Total Transactions:		1	Total Amount:	335.80 HKD
HK CONVERGENT *4891									
06/25/2019	06/24/2019	923.11	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869175001020424153	096066
Source Amount: \$2,749,000.00 Vietnamese d?ng; Conversion Rate: 2977.976622;					Total Transactions:		1	Total Amount:	923.11 HKD
HK CONVERGENT *5112									
06/25/2019	06/24/2019	257.76	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069500080	015429
Source Amount: \$1,012.00 Baht; Conversion Rate: 3.926132;					Total Transactions:		1	Total Amount:	257.76 HKD
HK CONVERGENT *4651									
06/25/2019	06/24/2019	713.18	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829175002205410194	062968
Source Amount: \$2,800.00 Baht; Conversion Rate: 3.926077;					Total Transactions:		1	Total Amount:	713.18 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5088

INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	251.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002706973505	082188
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 251.85 HKD

HK CONVERGENT *5333

INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	636.77	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829175002205410178	040702
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.926064;

Total Transactions: 1 Total Amount: 636.77 HKD

HK CONVERGENT *6059

INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	713.18	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829175002205410137	035049
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.926077;

Total Transactions: 1 Total Amount: 713.18 HKD

HK CONVERGENT *5952

INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	820.87	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679175027124158021	038905
------------	------------	--------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.529925;

Total Transactions: 1 Total Amount: 820.87 HKD

HK CONVERGENT *6042

INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	968.39	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969176163897604981	072765
------------	------------	--------	------------------------	-------	----	------	--------------	-------------------------	--------

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.924038;

Total Transactions: 1 Total Amount: 968.39 HKD

HK CONVERGENT *5317

INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	165.56	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175163197001202	016727
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 165.56 HKD

HK CONVERGENT *5903

INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	551.78	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679175027242054169	034795
------------	------------	--------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$292.40 Malaysian ringgit; Conversion Rate: 0.529921;

Total Transactions: 1 Total Amount: 551.78 HKD

HK CONVERGENT *5887

INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	687.71	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479175001020274667	006174
------------	------------	--------	----------	------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.926073;

Total Transactions: 1 Total Amount: 687.71 HKD

HK CONVERGENT *5355
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	916.95	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479175001020310008	097925
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 916.95 HKD

HK CONVERGENT *3004
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	5,704.03	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319177006613140014	087057
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.574299;

Total Transactions: 1 Total Amount: 5,704.03 HKD

HK CONVERGENT *5298
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	484.20	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969176004092410263	049159
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 484.20 HKD

HK CONVERGENT *3061
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	356.59	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479175001020310016	043880
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.926077;

Total Transactions: 1 Total Amount: 356.59 HKD

HK CONVERGENT *4473
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	7,004.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175152992020111	089915
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$27,500.00 Baht; Conversion Rate: 3.926058;

Total Transactions: 1 Total Amount: 7,004.48 HKD

HK CONVERGENT *5025
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	528.38	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949175488020570417	053743
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529921;

Total Transactions: 1 Total Amount: 528.38 HKD

HK CONVERGENT *5256
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969175004492410260	000597
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *4424
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	9,169.50	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889175000213350040	095934
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$36,000.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 9,169.50 HKD

HK CONVERGENT *2931
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	292.91	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969175004892410266	074057
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.926120;

Total Transactions: 1 Total Amount: 292.91 HKD

HK CONVERGENT *3616
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	7,808.33	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002934140029	098479
------------	------------	----------	------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,720.00 Baht; Conversion Rate: 3.934259;

Total Transactions: 1 Total Amount: 7,808.33 HKD

HK CONVERGENT *3772
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	670.27	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719174000013520876	045706
------------	------------	--------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.564518;

Total Transactions: 1 Total Amount: 670.27 HKD

HK CONVERGENT *4275
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	528.38	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949175488020570409	085549
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529921;

Total Transactions: 1 Total Amount: 528.38 HKD

HK CONVERGENT *3483
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	905.79	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949175488020570615	059483
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.529924;

Total Transactions: 1 Total Amount: 905.79 HKD

HK CONVERGENT *5140
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	292.43	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679176027098200436	037855
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530041;

Total Transactions: 1 Total Amount: 292.43 HKD

HK CONVERGENT *5116
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	4,916.45	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719174263983024267	040600
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5116
INTERNATIONAL TRAVEL

Source Amount: \$32,274.00 Philippine peso; Conversion Rate: 6.564492;

Total Transactions: 1 Total Amount: 4,916.45 HKD

HK CONVERGENT *4523
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	5,717.00	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089175289037900014	018605
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$990.00 Singapore dollar; Conversion Rate: 0.173167;

Total Transactions: 1 Total Amount: 5,717.00 HKD

HK CONVERGENT *9391
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,139.55	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889175000979890155	023164
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 2,139.55 HKD

HK CONVERGENT *9672
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,263.30	Dk032 C VESTERBRO INT	Koebenhavn V	DNK	7011	Lodging-Hotels, Mote	05309419177110001960304	054737
------------	------------	----------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,060.00 Danish krone; Conversion Rate: 0.839072;

Total Transactions: 1 Total Amount: 1,263.30 HKD

HK CONVERGENT *9383
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,419.73	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002922960026	062704
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.926057;

Total Transactions: 1 Total Amount: 2,419.73 HKD

HK CONVERGENT *9730
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	1,947.64	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869175001020490303	052717
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,947.64 HKD

HK CONVERGENT *9813
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,311.21	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829175002927300012	088080
------------	------------	----------	------------------------	--------	-----	------	--------------------	-------------------------	--------

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.926057;

Total Transactions: 1 Total Amount: 3,311.21 HKD

HK CONVERGENT *9649
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,706.15	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719175000019654058	004305
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *9649
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.564487;

Total Transactions: 1 Total Amount: 1,706.15 HKD

HK CONVERGENT *9557
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,681.08	PINGDOI HUALIN BOUTIQU	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002043340025	069379
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 1,681.08 HKD

HK CONVERGENT *9425
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,183.86	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969175151197302027	060233
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,500.00 Baht; Conversion Rate: 3.926052;

Total Transactions: 1 Total Amount: 3,183.86 HKD

HK CONVERGENT *9524
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	3,650.58	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719177000025808894	035060
------------	------------	----------	--------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.574297;

Total Transactions: 1 Total Amount: 3,650.58 HKD

HK CONVERGENT *9540
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,426.37	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829175002205410186	074678
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.926050;

Total Transactions: 1 Total Amount: 1,426.37 HKD

HK CONVERGENT *9466
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,564.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175152892020112	029964
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$17,920.00 Baht; Conversion Rate: 3.926062;

Total Transactions: 1 Total Amount: 4,564.37 HKD

HK CONVERGENT *9847
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,245.46	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609175966005800060	015710
------------	------------	----------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.529924;

Total Transactions: 1 Total Amount: 1,245.46 HKD

HK CONVERGENT *9219
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	3,427.53	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719174000015184994	024240
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.564493;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,427.53 HKD

HK CONVERGENT *9706
INTERNATIONAL TRAVEL

06/25/2019 06/24/2019 2,445.14 SHERATON BALI KUTA RES Badung (Kab) BLI 3503 Sheraton Hotels 75126769175008137892744 026307

Source Amount: \$4,420,000.00 Rupiah; Conversion Rate: 1807.667454;

Total Transactions: 1 Total Amount: 2,445.14 HKD

HK CONVERGENT *9664
INTERNATIONAL TRAVEL

06/25/2019 06/24/2019 1,426.37 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829175002205410210 095321

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.926050;

Total Transactions: 1 Total Amount: 1,426.37 HKD

HK CONVERGENT *9714
INTERNATIONAL TRAVEL

06/25/2019 06/24/2019 2,508.76 SHERATON BALI KUTA RES Badung (Kab) BLI 3503 Sheraton Hotels 75126769175008137892751 099276

Source Amount: \$4,535,000.00 Rupiah; Conversion Rate: 1807.665938;

Total Transactions: 1 Total Amount: 2,508.76 HKD

HK CONVERGENT *9862
INTERNATIONAL TRAVEL

06/25/2019 06/24/2019 1,641.74 HOLIDAY VILLA BEACH & LANGKAWI MYS 7011 Lodging-Hotels, Mote 05400679175027124158062 014210

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.529925;

Total Transactions: 1 Total Amount: 1,641.74 HKD

HK CONVERGENT *9276
INTERNATIONAL TRAVEL

06/25/2019 06/23/2019 3,973.45 DUSIT SUITES HOTEL RAT BANGKOK THA 7011 Lodging-Hotels, Mote 05444829175002917750028 097676

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 3,973.45 HKD

HK CONVERGENT *9201
INTERNATIONAL TRAVEL

06/25/2019 06/24/2019 2,139.55 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829175002205410202 070972

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 2,139.55 HKD

HK CONVERGENT *9490
INTERNATIONAL TRAVEL

06/27/2019 06/26/2019 1,409.16 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969177175297917432 045395

Source Amount: \$5,544.00 Baht; Conversion Rate: 3.934258;

Total Transactions: 1 Total Amount: 1,409.16 HKD

HK CONVERGENT *9151
INTERNATIONAL TRAVEL

06/25/2019 06/23/2019 1,986.73 THEATRE RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479175001020309992 011073

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *9151
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.926049;

Total Transactions: 1 Total Amount: 1,986.73 HKD

HK CONVERGENT *3514
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,525.06	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409177001902360018	010718
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.934271;

Total Transactions: 1 Total Amount: 1,525.06 HKD

HK CONVERGENT *3563
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,808.37	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719175000018920880	025523
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.564488;

Total Transactions: 1 Total Amount: 3,808.37 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,069.78	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889175000267900203	072710
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.926040;

Total Transactions: 1 Total Amount: 1,069.78 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,442.65	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869176001020863391	037545
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,300,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,442.65 HKD

HK CONVERGENT *1444
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	755.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002706969024	027855
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 755.55 HKD

HK CONVERGENT *0610
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	433.23	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249176588020004032	006559
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.924012;

Total Transactions: 1 Total Amount: 433.23 HKD

HK CONVERGENT *0677
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	915.04	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002047360118	028423
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *0677
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 915.04 HKD

HK CONVERGENT *7107
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	483.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175064897604156	059122
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.926025;

Total Transactions: 1 Total Amount: 483.95 HKD

HK CONVERGENT *7662
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,501.64	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175171879225531	065062
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.564493;

Total Transactions: 1 Total Amount: 2,501.64 HKD

HK CONVERGENT *3158
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,501.64	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175029582872900	027137
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.564493;

Total Transactions: 1 Total Amount: 2,501.64 HKD

HK CONVERGENT *5712
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	5,282.55	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859176179730232741	068052
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Malaysian ringgit; Conversion Rate: 0.530047;

Total Transactions: 1 Total Amount: 5,282.55 HKD

HK CONVERGENT *5985
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	5,282.55	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859176179730232832	094782
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Malaysian ringgit; Conversion Rate: 0.530047;

Total Transactions: 1 Total Amount: 5,282.55 HKD

HK CONVERGENT *5419
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,420.73	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479175001020360516	060860
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.926062;

Total Transactions: 1 Total Amount: 3,420.73 HKD

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,846.14	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175178027548482	036031
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

Source Amount: \$31,812.48 Philippine peso; Conversion Rate: 6.564498;

Total Transactions: 1 Total Amount: 4,846.14 HKD

HK CONVERGENT *7065
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,062.46	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159178100014968958	041394
------------	------------	----------	------------------------	-------	--	------	-----------------	-------------------------	--------

Source Amount: \$1,094.82 Pataca; Conversion Rate: 1.030457;

Total Transactions: 1 Total Amount: 1,062.46 HKD

HK CONVERGENT *4511
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	2,131.34	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009175917420334606	025382
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$239.40 Euro; Conversion Rate: 0.112323;

Total Transactions: 1 Total Amount: 2,131.34 HKD

HK CONVERGENT *4917
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,501.64	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175089468809731	079440
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.564493;

Total Transactions: 1 Total Amount: 2,501.64 HKD

HK CONVERGENT *3661
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,846.14	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175299923117915	057998
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$31,812.48 Philippine peso; Conversion Rate: 6.564498;

Total Transactions: 1 Total Amount: 4,846.14 HKD

HK CONVERGENT *4792
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,363.64	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175816759905210	073321
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,645.12 Philippine peso; Conversion Rate: 6.564501;

Total Transactions: 1 Total Amount: 4,363.64 HKD

HK CONVERGENT *3810
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,078.38	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175348061989757	028656
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.564488;

Total Transactions: 1 Total Amount: 4,078.38 HKD

HK CONVERGENT *4551
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	2,132.68	HENANN REGENCY SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719174000005739039	057223
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.564510;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,132.68 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	6,247.72	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009177411268500419	089647
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$85,680.00 Japanese yen; Conversion Rate: 13.713802;

Total Transactions: 1 Total Amount: 6,247.72 HKD

HK CONVERGENT *0122
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,424.49	SOLAIRE RESORT	PARANAQUE		7011	Lodging-Hotels, Mote	75125719176000022234624	077901
------------	------------	----------	----------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,360.00 Philippine peso; Conversion Rate: 6.570772;

Total Transactions: 1 Total Amount: 1,424.49 HKD

HK CONVERGENT *7810
INTERNATIONAL TRAVEL

06/27/2019	06/24/2019	1,920.58	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009177917620320130	025972
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$216.00 Euro; Conversion Rate: 0.112466;

Total Transactions: 1 Total Amount: 1,920.58 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	5,338.34	THE RITZ CARLTON HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	55184229178911780521515	086439
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$600.38 Euro; Conversion Rate: 0.112465;

Total Transactions: 1 Total Amount: 5,338.34 HKD

HK CONVERGENT *8127
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,588.17	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175916256579920	094310
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.564499;

Total Transactions: 1 Total Amount: 4,588.17 HKD

HK CONVERGENT *2190
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,524.24	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869175007536585367	037026
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$263.95 Singapore dollar; Conversion Rate: 0.173168;

Total Transactions: 1 Total Amount: 1,524.24 HKD

HK CONVERGENT *3352
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,689.09	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175387213476131	053619
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,088.00 Philippine peso; Conversion Rate: 6.564481;

Total Transactions: 1 Total Amount: 1,689.09 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,457.58	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels,	05141119176008448650117	051239
------------	------------	----------	-----------------	----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,437,675.00 Rupiah; Conversion Rate: 1805.709274;

Total Transactions: 1 Total Amount: 2,457.58 HKD

HK CONVERGENT *8648
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	797.75	DELTA DOWNTOWN	CALGARY	CALGARY	AB	3581	Delta Hotels	55419219177200349707669	077565
------------	------------	--------	----------------	---------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$133.88 Canadian dollar; Conversion Rate: 0.167821;

Total Transactions: 1 Total Amount: 797.75 HKD

HK CONVERGENT *7613
INTERNATIONAL TRAVEL

06/27/2019	06/27/2019	3,723.48	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319178000000193512	007679
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$681.60 Australian dollar; Conversion Rate: 0.183054;

Total Transactions: 1 Total Amount: 3,723.48 HKD

HK CONVERGENT *5777
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,596.34	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009176410948700341	027904
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,840.00 Japanese yen; Conversion Rate: 13.681295;

Total Transactions: 1 Total Amount: 1,596.34 HKD

HK CONVERGENT *5303
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,284.08	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869176001020398927	033792
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$9,788,626.00 Vietnamese d?ng; Conversion Rate: 2980.629582;

Total Transactions: 1 Total Amount: 3,284.08 HKD

HK CONVERGENT *3993
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	693.63	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319176000000182954	026052
------------	------------	--------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$127.36 Australian dollar; Conversion Rate: 0.183613;

Total Transactions: 1 Total Amount: 693.63 HKD

HK CONVERGENT *2104
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	835.80	MARRIOTT CANCUN USD	BENITO JUAREZ	QR	3509	Marriott	75545529175121755099053	047202
------------	------------	--------	---------------------	---------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 835.80 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,326.36	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175395756556961	087474
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

Source Amount: \$21,835.90 Philippine peso; Conversion Rate: 6.564502;

Total Transactions: 1 Total Amount: 3,326.36 HKD

HK CONVERGENT *3116
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	9,723.48	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175648908999327	056400
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$63,829.75 Philippine peso; Conversion Rate: 6.564496;

Total Transactions: 1 Total Amount: 9,723.48 HKD

HK CONVERGENT *1896
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,414.83	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175692041103751	093260
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,981.12 Philippine peso; Conversion Rate: 6.564492;

Total Transactions: 1 Total Amount: 4,414.83 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	9,396.94	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269176036049151059	060185
------------	------------	----------	------------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 9,396.94 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	12,915.91	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175164124229838	059437
------------	------------	-----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$84,786.48 Philippine peso; Conversion Rate: 6.564499;

Total Transactions: 1 Total Amount: 12,915.91 HKD

HK CONVERGENT *1088
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	896.37	Marriott Hotels	LIMA		3509	Marriott	75301509175003434500022	030370
------------	------------	--------	-----------------	------	--	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 896.37 HKD

HK CONVERGENT *3260
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	76.45	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479176001020229728	076092
------------	------------	-------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$300.00 Baht; Conversion Rate: 3.924133;

Total Transactions: 1 Total Amount: 76.45 HKD

HK CONVERGENT *9190
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	403,141.60	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089176301015300023	013350
------------	------------	------------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$69,789.00 Singapore dollar; Conversion Rate: 0.173112;

Total Transactions: 1 Total Amount: 403,141.60 HKD

HK CONVERGENT *9521
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK	CONVERGENT *9521								
INTERNATIONAL TRAVEL									
06/25/2019	06/21/2019	1,310.08	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719174000005253379	012648

Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.564484;

Total Transactions: 1 Total Amount: 1,310.08 HKD

HK	CONVERGENT *7818								
INTERNATIONAL TRAVEL									
06/27/2019	06/26/2019	1,334.43	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829177002957670019	019301

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.934264;

Total Transactions: 1 Total Amount: 1,334.43 HKD

HK	CONVERGENT *5795								
INTERNATIONAL TRAVEL									
06/27/2019	06/26/2019	84,831.71	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969177133392410217	021695

Source Amount: \$333,750.00 Baht; Conversion Rate: 3.934259;

Total Transactions: 1 Total Amount: 84,831.71 HKD

HK	CONVERGENT *4715								
INTERNATIONAL TRAVEL									
06/26/2019	06/24/2019	2,602.44	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719176000022352269	080392

Source Amount: \$17,099.99 Philippine peso; Conversion Rate: 6.570752;

06/26/2019	06/24/2019	2,602.44	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719176000022352277	070493
------------	------------	----------	------------------------	------	--	------	-----------------	-------------------------	--------

Source Amount: \$17,099.99 Philippine peso; Conversion Rate: 6.570752;

Total Transactions: 2 Total Amount: 5,204.88 HKD

HK	CONVERGENT *5180								
INTERNATIONAL TRAVEL									
06/26/2019	06/24/2019	2,103.33	ASTON PASTEUR HOTEL-HO	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05409129176005268510039	097206

Source Amount: \$3,798,000.00 Rupiah; Conversion Rate: 1805.708091;

Total Transactions: 1 Total Amount: 2,103.33 HKD

HK	CONVERGENT *4639								
INTERNATIONAL TRAVEL									
06/25/2019	06/21/2019	1,310.08	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719174000005253395	039340

Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.564484;

Total Transactions: 1 Total Amount: 1,310.08 HKD

HK	CONVERGENT *2309								
INTERNATIONAL TRAVEL									
06/26/2019	06/25/2019	2,122.03	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319177000000051380	083672

Source Amount: \$389.56 Australian dollar; Conversion Rate: 0.183578;



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,122.03 HKD

HK CONVERGENT *1988
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,989.54	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175271219206132	085287
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,753.85 Philippine peso; Conversion Rate: 6.564502;

Total Transactions: 1 Total Amount: 4,989.54 HKD

HK CONVERGENT *2655
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	356.78	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969176004792410266	088815
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 356.78 HKD

HK CONVERGENT *2275
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	4,715.33	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719177000025993613	094885
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$31,000.00 Philippine peso; Conversion Rate: 6.574301;

Total Transactions: 1 Total Amount: 4,715.33 HKD

HK CONVERGENT *7236
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	1,374.60	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169176821029723602	039834
------------	------------	----------	--------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$154.40 Euro; Conversion Rate: 0.112323;

Total Transactions: 1 Total Amount: 1,374.60 HKD

HK CONVERGENT *4917
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	281.51	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175428731911934	094300
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.564598;

Total Transactions: 1 Total Amount: 281.51 HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,118.36	YOTEL SPORE ORCHARD RO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299175288072448020	004089
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Singapore dollar; Conversion Rate: 0.173167;

Total Transactions: 1 Total Amount: 3,118.36 HKD

HK CONVERGENT *5112
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	5,544.98	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719174000005253387	011436
------------	------------	----------	--------------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$36,400.00 Philippine peso; Conversion Rate: 6.564496;

Total Transactions: 1 Total Amount: 5,544.98 HKD

HK CONVERGENT *3064
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	5,280.73	MILLENNIUM COURT	BUDAPEST	HUN	3509	Marriott	05431519176062500630541	069752
------------	------------	----------	------------------	----------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3064
INTERNATIONAL TRAVEL

Source Amount: \$191,628.00 Forint; Conversion Rate: 36.288164;

Total Transactions: 1 Total Amount: 5,280.73 HKD

HK CONVERGENT *4211
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,732.94	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859177179730246575	079332
------------	------------	----------	------------------------	--------------	------	----------------------	--	-------------------------	--------

Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.530889;

Total Transactions: 1 Total Amount: 1,732.94 HKD

HK CONVERGENT *2942
INTERNATIONAL TRAVEL

06/26/2019	06/21/2019	650.25	FOUR POINT HOTELS STGO	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436559173100100100089	016359
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

06/26/2019	06/21/2019	650.25	FOUR POINT HOTELS STGO	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436559173100100100097	090501
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

06/26/2019	06/22/2019	650.25	FOUR POINT HOTELS STGO	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436559173100100100105	093086
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Total Transactions: 3 Total Amount: 1,950.75 HKD

HK CONVERGENT *4583
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,541.77	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020328586	029812
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.934266;

Total Transactions: 1 Total Amount: 2,541.77 HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	731.21	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319175006605180533	007416
------------	------------	--------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.564461;

Total Transactions: 1 Total Amount: 731.21 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	4,905.17	MAKATI DIAMOND RESIDEN	MAKATI	7011	Lodging-Hotels, Mote		75125719174000005573990	014083
------------	------------	----------	------------------------	--------	------	----------------------	--	-------------------------	--------

Source Amount: \$32,200.00 Philippine peso; Conversion Rate: 6.564502;

Total Transactions: 1 Total Amount: 4,905.17 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	2,285.02	ARUGA BY ROCKWELL	MAKATI	7011	Lodging-Hotels, Mote		75125719174000009363471	050581
------------	------------	----------	-------------------	--------	------	----------------------	--	-------------------------	--------

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.564493;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,285.02 HKD

HK CONVERGENT *2295
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,834.85	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889176000250130023	087309
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.924026;

Total Transactions: 1 Total Amount: 1,834.85 HKD

HK CONVERGENT *8149
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,814.80	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175154097001202	004136
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,125.00 Baht; Conversion Rate: 3.926052;

Total Transactions: 1 Total Amount: 1,814.80 HKD

HK CONVERGENT *7356
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,587.22	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719176000022102177	095130
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.570759;

Total Transactions: 1 Total Amount: 2,587.22 HKD

HK CONVERGENT *8693
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	77,905.60	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869175001020423957	006112
------------	------------	-----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$232,000,000.00 Vietnamese d'ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 77,905.60 HKD

HK CONVERGENT *6143
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,172.26	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969176201897129011	060124
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.924044;

Total Transactions: 1 Total Amount: 1,172.26 HKD

HK CONVERGENT *6739
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,299.71	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859177179730246625	072803
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.530887;

Total Transactions: 1 Total Amount: 1,299.71 HKD

HK CONVERGENT *4684
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	8,591.67	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319175006605180053	025758
------------	------------	----------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.564497;

Total Transactions: 1 Total Amount: 8,591.67 HKD

HK CONVERGENT *5053
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,661.40	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels,	05409129176005522700061	024118
------------	------------	----------	----------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5053
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,000,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 1,661.40 HKD

HK CONVERGENT *5152
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,036.96	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829176002921410048	092580
------------	------------	----------	------------------------	---------	-----	------	--------------------	-------------------------	--------

Source Amount: \$11,917.13 Baht; Conversion Rate: 3.924032;

Total Transactions: 1 Total Amount: 3,036.96 HKD

HK CONVERGENT *5467
INTERNATIONAL TRAVEL

06/25/2019	06/20/2019	974.94	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719174000005856841	099318
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.564506;

Total Transactions: 1 Total Amount: 974.94 HKD

HK CONVERGENT *7941
INTERNATIONAL TRAVEL

06/26/2019	06/22/2019	553.80	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129175005556710029	005920
------------	------------	--------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 553.80 HKD

HK CONVERGENT *7529
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,246.20	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859176179730517802	048120
------------	------------	----------	------------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$1,190.59 Malaysian ringgit; Conversion Rate: 0.530046;

Total Transactions: 1 Total Amount: 2,246.20 HKD

HK CONVERGENT *8097
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	3,336.13	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719175000018658985	022156
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.564492;

Total Transactions: 1 Total Amount: 3,336.13 HKD

HK CONVERGENT *6869
INTERNATIONAL TRAVEL

06/26/2019	06/22/2019	553.80	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129175005556710037	097229
------------	------------	--------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 553.80 HKD

HK CONVERGENT *7784
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,181.22	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859176179730517810	030288
------------	------------	----------	------------------------	--------------	--	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7784
INTERNATIONAL TRAVEL

Source Amount: \$1,156.15 Malaysian ringgit; Conversion Rate: 0.530047;

Total Transactions: 1 Total Amount: 2,181.22 HKD

HK CONVERGENT *8014
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,752.27	@MIND 2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829176002048910011	087126
------------	------------	----------	---------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.924033;

Total Transactions: 1 Total Amount: 2,752.27 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	3,922.02	THE GROVE SUITES	Jakarta Selat		7011	Lodging-Hotels, Mote	75123469178008119428399	016675
------------	------------	----------	------------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,106,400.00 Rupiah; Conversion Rate: 1811.923447;

Total Transactions: 1 Total Amount: 3,922.02 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	2,598.03	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249175588020007341	000184
------------	------------	----------	--------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.926051;

Total Transactions: 1 Total Amount: 2,598.03 HKD

HK CONVERGENT *5552
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,118.36	YOTEL SPORE ORCHARD RO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299175288072448038	046575
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Singapore dollar; Conversion Rate: 0.173167;

06/25/2019	06/24/2019	3,118.36	YOTEL SPORE ORCHARD RO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299175288072448046	067686
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Singapore dollar; Conversion Rate: 0.173167;

Total Transactions: 2 Total Amount: 6,236.72 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

06/25/2019	06/25/2019	2,879.12	MAKATI DIAMOND RESIDEN	MAKATI		7011	Lodging-Hotels, Mote	75125719174000009428324	030058
------------	------------	----------	------------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,900.00 Philippine peso; Conversion Rate: 6.564505;

Total Transactions: 1 Total Amount: 2,879.12 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,911.30	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020263040	073660
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 1,911.30 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,356.22	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679177027118384524	099657
------------	------------	----------	-------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.530887;

Total Transactions: 1 Total Amount: 1,356.22 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	4,610.22	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969175224797117846	089738
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$18,100.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 4,610.22 HKD

HK CONVERGENT *3763
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	7,149.05	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110464	028812
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$47,000.00 Philippine peso; Conversion Rate: 6.574300;

Total Transactions: 1 Total Amount: 7,149.05 HKD

HK CONVERGENT *5123
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,907.77	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002943860049	083699
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,490.00 Baht; Conversion Rate: 3.926049;

Total Transactions: 1 Total Amount: 1,907.77 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	13,512.90	YOTEL SPORE ORCHARD RO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299175288072448665	073748
------------	------------	-----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,340.00 Singapore dollar; Conversion Rate: 0.173167;

Total Transactions: 1 Total Amount: 13,512.90 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,638.09	YOTEL SPORE ORCHARD RO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299175288072448012	079603
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.173167;

Total Transactions: 1 Total Amount: 3,638.09 HKD

HK CONVERGENT *9062
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,692.43	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869177001020324997	037295
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2981.511790;

Total Transactions: 1 Total Amount: 1,692.43 HKD

HK CONVERGENT *8296
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *8296

INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	257.76	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069500049	093931
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.926132;

Total Transactions: 1 Total Amount: 257.76 HKD

HK CONVERGENT *8627

INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,207.80	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869176001020039240	014975
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,207.80 HKD

HK CONVERGENT *8676

INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,830.08	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829177002364640159	001288
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 1,830.08 HKD

HK CONVERGENT *6779

INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,987.75	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829176002907940018	035010
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.924034;

Total Transactions: 1 Total Amount: 1,987.75 HKD

HK CONVERGENT *8163

INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,482.70	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869176001020039232	095210
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,400,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,482.70 HKD

HK CONVERGENT *7587

INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	2,735.05	SENTOREJISUHOTERUOSAK A	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009177411193800074	012316
------------	------------	----------	-------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$37,508.00 Japanese yen; Conversion Rate: 13.713826;

Total Transactions: 1 Total Amount: 2,735.05 HKD

HK CONVERGENT *6670

INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	914.01	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719174000009485530	002235
------------	------------	--------	------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.564479;

Total Transactions: 1 Total Amount: 914.01 HKD

HK CONVERGENT *7082

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7082
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	534.89	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002064740012	028594
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.926040;

Total Transactions: 1 Total Amount: 534.89 HKD

HK CONVERGENT *7785
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	6,100.26	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002908770017	012180
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.934258;

Total Transactions: 1 Total Amount: 6,100.26 HKD

HK CONVERGENT *7876
INTERNATIONAL TRAVEL

06/26/2019	06/22/2019	1,246.05	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129175005556710045	076017
------------	------------	----------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,250,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 1,246.05 HKD

HK CONVERGENT *6043
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	965.49	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909175437500207866	008262
------------	------------	--------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,256.00 Japanese yen; Conversion Rate: 13.729815;

Total Transactions: 1 Total Amount: 965.49 HKD

HK CONVERGENT *7652
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	866.01	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249175588020007275	002785
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.926051;

Total Transactions: 1 Total Amount: 866.01 HKD

HK CONVERGENT *6407
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	4,082.57	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719174000005557191	076345
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$26,800.00 Philippine peso; Conversion Rate: 6.564492;

Total Transactions: 1 Total Amount: 4,082.57 HKD

HK CONVERGENT *7892
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	1,732.02	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249175588020007283	041217
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.926051;

Total Transactions: 1 Total Amount: 1,732.02 HKD

HK CONVERGENT *6209
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6209

06/26/2019	06/25/2019	11,212.97	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829176002962570072	074295
------------	------------	-----------	-------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$44,000.00 Baht; Conversion Rate: 3.924027;

Total Transactions: 1 Total Amount: 11,212.97 HKD

HK CONVERGENT *7231

06/25/2019	06/21/2019	5,484.05	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719174000006279688	094230
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.564491;

Total Transactions: 1 Total Amount: 5,484.05 HKD

HK CONVERGENT *6399

06/25/2019	06/23/2019	1,288.40	DELTA QUEBEC CITY	QUEBEC CITY	QC	3581	Delta Hotels	55419219175200847359692	022628
------------	------------	----------	-------------------	-------------	----	------	--------------	-------------------------	--------

Source Amount: \$217.22 Canadian dollar; Conversion Rate: 0.168596;

06/25/2019	06/23/2019	1,288.40	DELTA QUEBEC CITY	QUEBEC CITY	QC	3581	Delta Hotels	55419219175200847359700	008962
------------	------------	----------	-------------------	-------------	----	------	--------------	-------------------------	--------

Source Amount: \$217.22 Canadian dollar; Conversion Rate: 0.168596;

Total Transactions: 2 Total Amount: 2,576.80 HKD

HK CONVERGENT *6886

06/25/2019	06/24/2019	5,484.05	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719175000019504816	047049
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.564491;

Total Transactions: 1 Total Amount: 5,484.05 HKD

HK CONVERGENT *6917

06/26/2019	06/24/2019	1,427.11	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002907080070	005832
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.924014;

Total Transactions: 1 Total Amount: 1,427.11 HKD

HK CONVERGENT *6792

06/25/2019	06/20/2019	3,013.54	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179175706240219419	003541
------------	------------	----------	-----------------	-------------	--	------	------------	-------------------------	--------

Source Amount: \$445,500.00 South Korean won; Conversion Rate: 147.832781;

Total Transactions: 1 Total Amount: 3,013.54 HKD

HK CONVERGENT *6552

06/26/2019	06/25/2019	2,130.65	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719176000022456359	091801
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.570764;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,130.65 HKD

HK CONVERGENT *6073
INTERNATIONAL TRAVEL

06/25/2019 06/20/2019 3,013.54 LANDINGJEJU 542 SEOGWIPO-SI 7012 Timeshares 75436179175706240219401 062541

Source Amount: \$445,500.00 South Korean won; Conversion Rate: 147.832781;

Total Transactions: 1 Total Amount: 3,013.54 HKD

HK CONVERGENT *6834
INTERNATIONAL TRAVEL

06/26/2019 06/24/2019 4,207.41 FOUR POINTS BY SHERATO Manado (Kota) SUT 7011 Lodging-Hotels, Mote 75126769176008139538922 045218

Source Amount: \$7,597,348.00 Rupiah; Conversion Rate: 1805.706598;

Total Transactions: 1 Total Amount: 4,207.41 HKD

HK CONVERGENT *5810
INTERNATIONAL TRAVEL

06/27/2019 06/25/2019 2,220.77 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719177000025993621 023335

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.574296;

Total Transactions: 1 Total Amount: 2,220.77 HKD

HK CONVERGENT *6370
INTERNATIONAL TRAVEL

06/27/2019 06/26/2019 257.23 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829177002073060079 018950

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.934222;

Total Transactions: 1 Total Amount: 257.23 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

06/25/2019 06/23/2019 36,782.05 THE PENINSULA TOKYO TOKYO JPN 7011 Lodging-Hotels, Mote 05334909175767500200895 031620

Source Amount: \$505,010.00 Japanese yen; Conversion Rate: 13.729794;

Total Transactions: 1 Total Amount: 36,782.05 HKD

HK CONVERGENT *3333
INTERNATIONAL TRAVEL

06/27/2019 06/25/2019 499.75 HAI AN BEACH HOTEL&SPA HA TINH VNM 7011 Lodging-Hotels, Mote 05478869177001020357898 066420

Source Amount: \$1,490,000.00 Vietnamese d?ng; Conversion Rate: 2981.490745;

Total Transactions: 1 Total Amount: 499.75 HKD

HK CONVERGENT *4166
INTERNATIONAL TRAVEL

06/25/2019 06/24/2019 281.51 HENANN REGENCY MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519175900175432536 049080

Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.564598;

Total Transactions: 1 Total Amount: 281.51 HKD

HK CONVERGENT *4786
INTERNATIONAL TRAVEL

06/25/2019 06/23/2019 2,598.03 HOTEL CULTURE(CHIANGMA CHIANGMAI TH 7011 Lodging-Hotels, Mote 05178249175588020007507 058549

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *4786
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.926051;

Total Transactions: 1 Total Amount: 2,598.03 HKD

HK CONVERGENT *4240
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	434.02	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859175179730319481	095274
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.529929;

Total Transactions: 1 Total Amount: 434.02 HKD

HK CONVERGENT *2889
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,574.53	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110472	001070
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.574290;

Total Transactions: 1 Total Amount: 3,574.53 HKD

HK CONVERGENT *3101
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,641.28	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859176179730232733	018149
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.530046;

Total Transactions: 1 Total Amount: 2,641.28 HKD

HK CONVERGENT *2756
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,153.33	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719175000019016282	088919
------------	------------	----------	------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$20,700.00 Philippine peso; Conversion Rate: 6.564488;

Total Transactions: 1 Total Amount: 3,153.33 HKD

HK CONVERGENT *3366
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	967.89	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002943860031	002598
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.926065;

Total Transactions: 1 Total Amount: 967.89 HKD

HK CONVERGENT *4349
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,031.06	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069500023	093335
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,048.00 Baht; Conversion Rate: 3.926056;

Total Transactions: 1 Total Amount: 1,031.06 HKD

HK CONVERGENT *5106
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	491.19	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169176168239357905	049446
------------	------------	--------	-------------------	-------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5106
INTERNATIONAL TRAVEL

Source Amount: \$230.97 United Arab Emirates dirham; Conversion Rate: 0.470225;

Total Transactions: 1 Total Amount: 491.19 HKD

HK CONVERGENT *3275
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	993.36	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175123497003126	080835
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 993.36 HKD

HK CONVERGENT *5296
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,445.20	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829175002907860068	007933
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 2,445.20 HKD

HK CONVERGENT *4984
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,936.25	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002946170032	099431
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,380.00 Baht; Conversion Rate: 3.926057;

Total Transactions: 1 Total Amount: 4,936.25 HKD

HK CONVERGENT *3887
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	483.95	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002943860023	002200
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.926025;

Total Transactions: 1 Total Amount: 483.95 HKD

HK CONVERGENT *4729
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	637.83	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949175488020562588	003043
------------	------------	--------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.529921;

Total Transactions: 1 Total Amount: 637.83 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	3,848.72	THE ANDAMAN	P.LANGAWI	MYS	7011	Lodging-Hotels, Mote	05400679176027117143062	061293
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,040.00 Malaysian ringgit; Conversion Rate: 0.530046;

Total Transactions: 1 Total Amount: 3,848.72 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

06/25/2019	06/20/2019	776.91	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719174000009452183	049894
------------	------------	--------	----------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.564466;

Total Transactions: 1 Total Amount: 776.91 HKD

HK CONVERGENT *2470
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	515.53	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069510055	059698
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.926056;

Total Transactions: 1 Total Amount: 515.53 HKD

HK CONVERGENT *3635
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	7,616.73	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719174000005782856	026222
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.564496;

Total Transactions: 1 Total Amount: 7,616.73 HKD

HK CONVERGENT *2702
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	909.96	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829177002944960101	000692
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,580.00 Baht; Conversion Rate: 3.934238;

Total Transactions: 1 Total Amount: 909.96 HKD

HK CONVERGENT *2660
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	389.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176024297001204	061649
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,530.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 389.91 HKD

HK CONVERGENT *3122
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	993.36	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889175000267900187	023201
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 993.36 HKD

HK CONVERGENT *2843
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	9,322.88	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719174000005782849	063062
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.564495;

Total Transactions: 1 Total Amount: 9,322.88 HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	3,107.63	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719174000005557209	032902
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.564488;

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 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,107.63 HKD

HK CONVERGENT *3783
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	993.36	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889175000267900153	006957
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 993.36 HKD

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	330.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969177171297001202	065341
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.934267;

Total Transactions: 1 Total Amount: 330.43 HKD

HK CONVERGENT *3205
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,067.55	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889177000263380010	058463
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.934241;

Total Transactions: 1 Total Amount: 1,067.55 HKD

HK CONVERGENT *3015
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	254.84	TRANG HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020036016	022608
------------	------------	--------	-------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 254.84 HKD

HK CONVERGENT *2389
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	993.36	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889175000267900195	071480
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 993.36 HKD

HK CONVERGENT *3999
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	2,051.92	SHERATON PANAMA HOTEL	PANAMA	PAN	3503	Sheraton Hotels	55436109177117115600047	065105
------------	------------	----------	-----------------------	--------	-----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,051.92 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,732.94	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859177179730246609	086946
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.530889;

Total Transactions: 1 Total Amount: 1,732.94 HKD

HK CONVERGENT *1662
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	474.50	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179177706260135832	062872
------------	------------	--------	-----------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *1662
INTERNATIONAL TRAVEL

Source Amount: \$70,000.00 South Korean won; Conversion Rate: 147.523709;

Total Transactions: 1 Total Amount: 474.50 HKD

HK CONVERGENT *1746
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,363.69	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002943860015	042864
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,280.00 Baht; Conversion Rate: 3.926064;

Total Transactions: 1 Total Amount: 2,363.69 HKD

HK CONVERGENT *1225
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	713.55	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969176153397006985	002774
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.924041;

Total Transactions: 1 Total Amount: 713.55 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,324.48	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889175000267900161	012134
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 1,324.48 HKD

HK CONVERGENT *2207
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	331.12	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175123597003125	036526
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 331.12 HKD

HK CONVERGENT *1597
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	369.33	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479175001020122742	050167
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.926028;

06/25/2019	06/24/2019	738.65	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479175001020122775	082724
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.926081;

Total Transactions: 2 Total Amount: 1,107.98 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	662.58	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002914180053	082329
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.924054;

Total Transactions: 1 Total Amount: 662.58 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7568

INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176211097001209	017678
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *7725

INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	2,193.62	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719174000006279696	070580
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.564491;

Total Transactions: 1 Total Amount: 2,193.62 HKD

HK CONVERGENT *0513

INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	257.90	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002071980162	069839
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 257.90 HKD

HK CONVERGENT *8061

INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	514.46	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829177002073060087	046904
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.934222;

Total Transactions: 1 Total Amount: 514.46 HKD

HK CONVERGENT *4523

INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	7,675.83	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119177008449550026	077926
------------	------------	----------	------------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,908,000.00 Rupiah; Conversion Rate: 1811.921316;

Total Transactions: 1 Total Amount: 7,675.83 HKD

HK CONVERGENT *9994

INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,146.72	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319177000000177722	096124
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$761.25 Australian dollar; Conversion Rate: 0.183578;

Total Transactions: 1 Total Amount: 4,146.72 HKD

HK CONVERGENT *7709

INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,050.13	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889177000275640013	017997
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.934258;

Total Transactions: 1 Total Amount: 3,050.13 HKD

HK CONVERGENT *8038

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *8038

INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176143697001208	060801
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *9523

INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	496.68	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175143797001208	046856
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 496.68 HKD

HK CONVERGENT *0455

INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176143597001209	033342
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *7287

INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	1,069.78	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829175002043070010	084535
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.926040;

Total Transactions: 1 Total Amount: 1,069.78 HKD

HK CONVERGENT *8442

INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	8,951.02	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169175167980891907	091315
------------	------------	----------	--------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,206.00 United Arab Emirates dirham; Conversion Rate: 0.469890;

Total Transactions: 1 Total Amount: 8,951.02 HKD

HK CONVERGENT *7055

INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	12,361.95	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129176005731580064	008889
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,322,040.00 Rupiah; Conversion Rate: 1805.705410;

Total Transactions: 1 Total Amount: 12,361.95 HKD

HK CONVERGENT *7188

INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,317.02	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479177001020001886	052740
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,050.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 3,317.02 HKD

HK CONVERGENT *0471

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK	CONVERGENT *0471								
INTERNATIONAL TRAVEL									
06/26/2019	06/25/2019	515.80	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002071980121	017218

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 515.80 HKD

HK CONVERGENT *9481
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,604.66	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889175000267900179	038044
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.926065;

Total Transactions: 1 Total Amount: 1,604.66 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	911.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829177002073060145	053876
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,588.00 Baht; Conversion Rate: 3.934253;

Total Transactions: 1 Total Amount: 911.99 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	1,732.02	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249175588020007432	007417
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.926051;

Total Transactions: 1 Total Amount: 1,732.02 HKD

HK CONVERGENT *7584
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	732.54	SHERATON SHEREMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479176029036730079	010738
------------	------------	--------	-----------------------	--------	-----	------	-----------------	-------------------------	--------

Source Amount: \$5,880.00 Russian ruble; Conversion Rate: 8.026865;

Total Transactions: 1 Total Amount: 732.54 HKD

HK CONVERGENT *7303
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	514.46	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829177002073060103	068071
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.934222;

Total Transactions: 1 Total Amount: 514.46 HKD

HK CONVERGENT *8426
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,069.83	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869176001020643710	014435
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,150,003.00 Vietnamese d?ng; Conversion Rate: 2980.622053;

Total Transactions: 1 Total Amount: 3,069.83 HKD

HK CONVERGENT *7816
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7816

INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	2,224.09	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719174000009407153	090091
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.564482;

06/25/2019	06/21/2019	2,224.09	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719174000005557217	083733
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.564482;

Total Transactions: 2 Total Amount: 4,448.18 HKD

HK CONVERGENT *8988

INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	482.94	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969177140897604152	081346
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.934236;

Total Transactions: 1 Total Amount: 482.94 HKD

HK CONVERGENT *7311

INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	524.78	SHERATON GRAND HOTEL-3	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679175271665100802	072424
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$246.59 United Arab Emirates dirham; Conversion Rate: 0.469892;

Total Transactions: 1 Total Amount: 524.78 HKD

HK CONVERGENT *0851

INTERNATIONAL TRAVEL

06/25/2019	06/18/2019	1,797.55	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719174000005698300	017397
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,800.00 Philippine peso; Conversion Rate: 6.564490;

Total Transactions: 1 Total Amount: 1,797.55 HKD

HK CONVERGENT *8863

INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	840.97	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002071990021	017931
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.924040;

Total Transactions: 1 Total Amount: 840.97 HKD

HK CONVERGENT *0943

INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,387.62	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889175000220580035	014249
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,300.00 Baht; Conversion Rate: 3.926060;

Total Transactions: 1 Total Amount: 3,387.62 HKD

HK CONVERGENT *9457

INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	190.63	THE GLASS SERVICE SUIT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002049470220	053916
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750.00 Baht; Conversion Rate: 3.934323;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 190.63 HKD

HK CONVERGENT *8053
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	515.80	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002071980063	024480
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 515.80 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	496.68	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829175002023030042	065849
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 496.68 HKD

HK CONVERGENT *8392
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,305.30	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175298858940069	030441
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,262.16 Philippine peso; Conversion Rate: 6.564504;

Total Transactions: 1 Total Amount: 4,305.30 HKD

HK CONVERGENT *9572
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,481.22	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319177000000124781	096099
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$271.92 Australian dollar; Conversion Rate: 0.183578;

Total Transactions: 1 Total Amount: 1,481.22 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,140.66	AMARI WATERGATE HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002910850030	014258
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.924023;

Total Transactions: 1 Total Amount: 2,140.66 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	2,163.15	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719175000018658993	087113
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.564500;

Total Transactions: 1 Total Amount: 2,163.15 HKD

HK CONVERGENT *7915
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,376.14	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969176073292020164	038357
------------	------------	----------	----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.924019;

Total Transactions: 1 Total Amount: 1,376.14 HKD

HK CONVERGENT *8158
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	234.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002958270059	098023
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *8158
INTERNATIONAL TRAVEL

Source Amount: \$920.00 Baht; Conversion Rate: 3.924077;

Total Transactions: 1 Total Amount: 234.45 HKD

HK CONVERGENT *7143
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,841.96	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829176002357680163	097137
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 4,841.96 HKD

HK CONVERGENT *7028
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	6,433.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175152592020115	020983
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$25,260.00 Baht; Conversion Rate: 3.926060;

Total Transactions: 1 Total Amount: 6,433.93 HKD

HK CONVERGENT *7606
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	815.49	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829176002357680171	070847
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 815.49 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	944.47	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719175000018659025	004278
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.564528;

Total Transactions: 1 Total Amount: 944.47 HKD

HK CONVERGENT *6913
INTERNATIONAL TRAVEL

06/27/2019	06/20/2019	1,521.08	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719177000026039549	028313
------------	------------	----------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.574276;

Total Transactions: 1 Total Amount: 1,521.08 HKD

HK CONVERGENT *7846
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,598.24	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569177161773468916	062933
------------	------------	----------	-------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$269.12 Canadian dollar; Conversion Rate: 0.168385;

Total Transactions: 1 Total Amount: 1,598.24 HKD

HK CONVERGENT *7887
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,728.64	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719176000022456383	007600
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7887
INTERNATIONAL TRAVEL

Source Amount: \$24,500.00 Philippine peso; Conversion Rate: 6.570760;

Total Transactions: 1 Total Amount: 3,728.64 HKD

HK CONVERGENT *7358
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	11,407.00	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869176001020365074	089933
------------	------------	-----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$34,000,000.00 Vietnamese d'ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 11,407.00 HKD

HK CONVERGENT *8018
INTERNATIONAL TRAVEL

06/26/2019	06/23/2019	4,794.72	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569177161773468288	092326
------------	------------	----------	-------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$807.36 Canadian dollar; Conversion Rate: 0.168385;

06/27/2019	06/26/2019	175.42	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569178161784051403	047663
------------	------------	--------	-------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$29.44 Canadian dollar; Conversion Rate: 0.167825;

06/27/2019	06/26/2019	175.42	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569178161784052377	039419
------------	------------	--------	-------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$29.44 Canadian dollar; Conversion Rate: 0.167825;

Total Transactions: 3 Total Amount: 5,145.56 HKD

HK CONVERGENT *6632
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	8,785.29	SHERATON GRAND	EDINBURGH	GBR	3503	Sheraton Hotels	55184229177901776580279	059553
------------	------------	----------	----------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$8,785.29 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 8,785.29 HKD

HK CONVERGENT *8182
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,305.30	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175756579619353	066758
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,262.16 Philippine peso; Conversion Rate: 6.564504;

Total Transactions: 1 Total Amount: 4,305.30 HKD

HK CONVERGENT *7218
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,630.98	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969176131492020119	030712
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 1,630.98 HKD

HK CONVERGENT *6525
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,522.92	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969176100697633182	005933
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.924024;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,522.92 HKD

HK CONVERGENT *7630
INTERNATIONAL TRAVEL

06/26/2019	06/22/2019	3,488.94	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129175005696810127	058941
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,300,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 3,488.94 HKD

HK CONVERGENT *6533
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,744.77	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869177007545107813	049940
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$302.20 Singapore dollar; Conversion Rate: 0.173203;

Total Transactions: 1 Total Amount: 1,744.77 HKD

HK CONVERGENT *6780
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,430.58	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719176000022456375	094095
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.570761;

Total Transactions: 1 Total Amount: 1,430.58 HKD

HK CONVERGENT *5972
INTERNATIONAL TRAVEL

06/27/2019	06/20/2019	760.54	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719177000026039531	066785
------------	------------	--------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.574276;

Total Transactions: 1 Total Amount: 760.54 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	944.47	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719175000018659009	091438
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.564528;

Total Transactions: 1 Total Amount: 944.47 HKD

HK CONVERGENT *6236
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	515.53	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069500031	091325
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.926056;

Total Transactions: 1 Total Amount: 515.53 HKD

HK CONVERGENT *5865
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,861.16	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719176000022456367	051385
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.570761;

Total Transactions: 1 Total Amount: 2,861.16 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	432.10	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889177000275600025	010919
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.934274;

Total Transactions: 1 Total Amount: 432.10 HKD

HK CONVERGENT *6210
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	484.20	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829176002357680031	042065
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 484.20 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	1,218.68	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719175000018659017	044696
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.564479;

Total Transactions: 1 Total Amount: 1,218.68 HKD

HK CONVERGENT *0878
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	8,021.11	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009177411268500120	000952
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$110,000.00 Japanese yen; Conversion Rate: 13.713812;

Total Transactions: 1 Total Amount: 8,021.11 HKD

HK CONVERGENT *1769
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	1,022.05	Westin Grand Mnchen	Mnchen	DEU	3509	Marriott	05431519175062308036066	004545
------------	------------	----------	---------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$114.80 Euro; Conversion Rate: 0.112323;

06/25/2019	06/23/2019	1,022.05	Westin Grand Mnchen	Mnchen	DEU	3509	Marriott	05431519175062308036074	055562
------------	------------	----------	---------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$114.80 Euro; Conversion Rate: 0.112323;

Total Transactions: 2 Total Amount: 2,044.10 HKD

HK CONVERGENT *1801
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	515.80	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002071980154	074446
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 515.80 HKD

HK CONVERGENT *0811
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	6,813.65	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909175117500390512	010453
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$93,550.00 Japanese yen; Conversion Rate: 13.729792;

Total Transactions: 1 Total Amount: 6,813.65 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *1348
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,166.42	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009177411612623504	037162
------------	------------	----------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$243.20 Euro; Conversion Rate: 0.112258;

Total Transactions: 1 Total Amount: 2,166.42 HKD

HK CONVERGENT *1314
INTERNATIONAL TRAVEL

06/25/2019	06/20/2019	1,066.34	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719174000005789265	038159
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.564510;

Total Transactions: 1 Total Amount: 1,066.34 HKD

HK CONVERGENT *1124
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	5,965.82	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719176000022456433	090533
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$39,200.00 Philippine peso; Conversion Rate: 6.570764;

Total Transactions: 1 Total Amount: 5,965.82 HKD

HK CONVERGENT *1462
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	762.53	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002046910038	048348
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.934271;

Total Transactions: 1 Total Amount: 762.53 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	257.76	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069500015	011685
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.926132;

Total Transactions: 1 Total Amount: 257.76 HKD

HK CONVERGENT *8478
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,145.87	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719176000022456391	036984
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.570761;

Total Transactions: 1 Total Amount: 2,145.87 HKD

HK CONVERGENT *0498
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	1,828.02	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719175000018450565	066209
------------	------------	----------	--------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.564479;

Total Transactions: 1 Total Amount: 1,828.02 HKD

HK CONVERGENT *9831
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
06/26/2019	06/24/2019	2,677.03	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969176042692026980	081809

Source Amount: \$10,504.73 Baht; Conversion Rate: 3.924024;

Total Transactions: 1 Total Amount: 2,677.03 HKD

HK CONVERGENT *9773
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,956.92	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719176000022456417	053253
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.570767;

Total Transactions: 1 Total Amount: 3,956.92 HKD

HK CONVERGENT *0126
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	7,401.19	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002904430070	005550
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,042.48 Baht; Conversion Rate: 3.924028;

Total Transactions: 1 Total Amount: 7,401.19 HKD

HK CONVERGENT *0514
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,503.56	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969176095697619001	017783
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.924020;

Total Transactions: 1 Total Amount: 1,503.56 HKD

HK CONVERGENT *7967
INTERNATIONAL TRAVEL

06/25/2019	06/20/2019	1,066.34	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719174000005789224	005043
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.564510;

Total Transactions: 1 Total Amount: 1,066.34 HKD

HK CONVERGENT *7363
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	3,199.03	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719174000014892480	059935
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.564489;

Total Transactions: 1 Total Amount: 3,199.03 HKD

HK CONVERGENT *1793
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,263.30	Dk032 C VESTERBRO INT	Koebenhavn V	DNK	7011	Lodging-Hotels, Mote	05309419177110001960296	041474
------------	------------	----------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,060.00 Danish krone; Conversion Rate: 0.839072;

Total Transactions: 1 Total Amount: 1,263.30 HKD

HK CONVERGENT *7538
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	815.49	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels,	05444829176002357680247	059608
------------	------------	--------	------------------------	-------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7538
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 815.49 HKD

HK CONVERGENT *8767
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	263.75	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969175133997097023	043284
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,035.50 Baht; Conversion Rate: 3.926066;

Total Transactions: 1 Total Amount: 263.75 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,145.87	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719176000022456425	068035
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.570761;

Total Transactions: 1 Total Amount: 2,145.87 HKD

HK CONVERGENT *1447
INTERNATIONAL TRAVEL

06/25/2019	06/20/2019	533.17	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719174000005789273	076743
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.564510;

Total Transactions: 1 Total Amount: 533.17 HKD

HK CONVERGENT *1405
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,503.56	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969176094197619009	020816
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.924020;

Total Transactions: 1 Total Amount: 1,503.56 HKD

HK CONVERGENT *0936
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	935.57	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319177000000177847	097117
------------	------------	--------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.183577;

Total Transactions: 1 Total Amount: 935.57 HKD

HK CONVERGENT *7348
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	773.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002071990013	085517
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.924052;

Total Transactions: 1 Total Amount: 773.69 HKD

HK CONVERGENT *1132
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	3,107.63	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719174000009696953	030229
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *1132
INTERNATIONAL TRAVEL

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.564488;

Total Transactions: 1 Total Amount: 3,107.63 HKD

HK CONVERGENT *1165
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,145.87	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719176000022456441	042764
------------	------------	----------	----------------------	-------	------	----------------------	--	-------------------------	--------

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.570761;

Total Transactions: 1 Total Amount: 2,145.87 HKD

HK CONVERGENT *1488
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	914.01	BEST WESTERN PLUS LEX	CEBU	3502	Best Western Hotels		75125719174000007395780	018588
------------	------------	--------	-----------------------	------	------	---------------------	--	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.564479;

Total Transactions: 1 Total Amount: 914.01 HKD

HK CONVERGENT *1082
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,558.48	KRABI LA PLAYA RESORT	KRABI	THA 7011	Lodging-Hotels, Mote		05444829177002076010014	063130
------------	------------	----------	-----------------------	-------	----------	----------------------	--	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.934264;

Total Transactions: 1 Total Amount: 3,558.48 HKD

HK CONVERGENT *1751
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	1,706.15	ARUGA BY ROCKWELL	MAKATI	7011	Lodging-Hotels, Mote		75125719174000013845471	095250
------------	------------	----------	-------------------	--------	------	----------------------	--	-------------------------	--------

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.564487;

Total Transactions: 1 Total Amount: 1,706.15 HKD

HK CONVERGENT *9484
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,325.17	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote		05444829176002357680189	050833
------------	------------	----------	------------------------	-------	----------	----------------------	--	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.924024;

Total Transactions: 1 Total Amount: 1,325.17 HKD

HK CONVERGENT *9294
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	4,560.89	HOT.CASTIGLIONE	PARIS	FRA 7011	Lodging-Hotels, Mote		05139009177411612624106	093645
------------	------------	----------	-----------------	-------	----------	----------------------	--	-------------------------	--------

Source Amount: \$512.00 Euro; Conversion Rate: 0.112258;

Total Transactions: 1 Total Amount: 4,560.89 HKD

HK CONVERGENT *1678
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	1,112.04	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719174000009407161	050077
------------	------------	----------	---------------	-----------	------	--------------	--	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *1678
INTERNATIONAL TRAVEL

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.564512;

Total Transactions: 1 Total Amount: 1,112.04 HKD

HK CONVERGENT *1140
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	2,132.68	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719174000006279704	017611
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.564510;

Total Transactions: 1 Total Amount: 2,132.68 HKD

HK CONVERGENT *7488
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	4,661.44	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719174000006405986	023848
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.564495;

Total Transactions: 1 Total Amount: 4,661.44 HKD

HK CONVERGENT *8064
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	8,630.63	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509175150046189648	020160
------------	------------	----------	------------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$865.00 Pound sterling; Conversion Rate: 0.100224;

Total Transactions: 1 Total Amount: 8,630.63 HKD

HK CONVERGENT *0621
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,503.56	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969176100197619004	048911
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.924020;

06/26/2019	06/25/2019	1,503.56	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969176100397619002	085636
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.924020;

Total Transactions: 2 Total Amount: 3,007.12 HKD

HK CONVERGENT *7942
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,903.68	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175152792020113	002292
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.926052;

Total Transactions: 1 Total Amount: 2,903.68 HKD

HK CONVERGENT *0258
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	6,837.79	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909176587600189965	066600
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$93,550.00 Japanese yen; Conversion Rate: 13.681321;

Total Transactions: 1 Total Amount: 6,837.79 HKD

HK CONVERGENT *1611
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
06/25/2019	06/24/2019	4,890.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175132892020114	023529

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 4,890.40 HKD

HK CONVERGENT *1553
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	14,671.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175132792020115	001464
------------	------------	-----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$57,600.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 14,671.20 HKD

HK CONVERGENT *7868
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	178.30	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969175000392034788	003248
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Baht; Conversion Rate: 3.925967;

Total Transactions: 1 Total Amount: 178.30 HKD

HK CONVERGENT *0092
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,270.89	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020328222	002713
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.934250;

Total Transactions: 1 Total Amount: 1,270.89 HKD

HK CONVERGENT *8825
INTERNATIONAL TRAVEL

06/25/2019	06/20/2019	2,132.68	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719174000005789240	046501
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.564510;

Total Transactions: 1 Total Amount: 2,132.68 HKD

HK CONVERGENT *0316
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,736.68	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009176410948700085	037445
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,760.00 Japanese yen; Conversion Rate: 13.681276;

Total Transactions: 1 Total Amount: 1,736.68 HKD

HK CONVERGENT *0688
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	662.24	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889175000223040045	057237
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 662.24 HKD

HK CONVERGENT *9195
INTERNATIONAL TRAVEL

06/25/2019	06/20/2019	1,066.34	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels,	75125719174000005789257	087505
------------	------------	----------	----------------	------	--	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *9195
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.564510;

Total Transactions: 1 Total Amount: 1,066.34 HKD

HK CONVERGENT *0571
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	14,955.07	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909175717500197245	058567
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$205,330.00 Japanese yen; Conversion Rate: 13.729791;

Total Transactions: 1 Total Amount: 14,955.07 HKD

HK CONVERGENT *9559
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,617.66	CRIMSON RESORT SPA	LAPU-LAPU CIT	7011	Lodging-Hotels, Mote	75125719176000022106376	016597
------------	------------	----------	--------------------	---------------	------	----------------------	-------------------------	--------

Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.570754;

Total Transactions: 1 Total Amount: 2,617.66 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,222.60	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829175002907860035	048711
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 1,222.60 HKD

HK CONVERGENT *0530
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,241.43	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479175001020322052	014341
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.926065;

Total Transactions: 1 Total Amount: 2,241.43 HKD

HK CONVERGENT *9328
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	331.12	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175180997001208	020630
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 331.12 HKD

HK CONVERGENT *9443
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	9,526.09	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002922960034	093894
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$37,400.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 9,526.09 HKD

HK CONVERGENT *0522
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	14,955.07	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels,	05334909175227500230657	030507
------------	------------	-----------	---------------------	-------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *0522
INTERNATIONAL TRAVEL

Mote

Source Amount: \$205,330.00 Japanese yen; Conversion Rate: 13.729791;

Total Transactions: 1 Total Amount: 14,955.07 HKD

HK CONVERGENT *0183
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	6,813.65	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909175837500201852	050689
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$93,550.00 Japanese yen; Conversion Rate: 13.729792;

Total Transactions: 1 Total Amount: 6,813.65 HKD

HK CONVERGENT *8056
INTERNATIONAL TRAVEL

06/27/2019	06/24/2019	1,794.87	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719177000025926886	047316
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,800.00 Philippine peso; Conversion Rate: 6.574292;

Total Transactions: 1 Total Amount: 1,794.87 HKD

HK CONVERGENT *7645
INTERNATIONAL TRAVEL

06/27/2019	06/23/2019	3,904.20	MARRIOTT	SEOUL		3509	Marriott	75436179177706260133316	006456
------------	------------	----------	----------	-------	--	------	----------	-------------------------	--------

Source Amount: \$575,960.00 South Korean won; Conversion Rate: 147.523180;

Total Transactions: 1 Total Amount: 3,904.20 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	1,576.46	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509175150046189630	014340
------------	------------	----------	------------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$158.00 Pound sterling; Conversion Rate: 0.100224;

Total Transactions: 1 Total Amount: 1,576.46 HKD

HK CONVERGENT *0563
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	6,149.48	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002904380078	082014
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,143.21 Baht; Conversion Rate: 3.926057;

Total Transactions: 1 Total Amount: 6,149.48 HKD

HK CONVERGENT *8098
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	6,837.79	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909176987600242618	047308
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$93,550.00 Japanese yen; Conversion Rate: 13.681321;

Total Transactions: 1 Total Amount: 6,837.79 HKD

HK CONVERGENT *9278
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,743.63	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569178161784050355	017956
------------	------------	----------	-------------------	-------------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *9278
INTERNATIONAL TRAVEL

Source Amount: \$292.62 Canadian dollar; Conversion Rate: 0.167822;

Total Transactions: 1 Total Amount: 1,743.63 HKD

HK CONVERGENT *7744
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	838.79	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829177002076020013	031228
------------	------------	--------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.934238;

Total Transactions: 1 Total Amount: 838.79 HKD

HK CONVERGENT *8460
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,420.55	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129175005745350224	087336
------------	------------	----------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,370,796.00 Rupiah; Conversion Rate: 1805.703662;

Total Transactions: 1 Total Amount: 2,420.55 HKD

HK CONVERGENT *8593
INTERNATIONAL TRAVEL

06/25/2019	06/20/2019	3,199.03	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719174000005789232	061581
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.564489;

Total Transactions: 1 Total Amount: 3,199.03 HKD

HK CONVERGENT *9336
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,255.34	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969176095297619005	034543
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$8,850.00 Baht; Conversion Rate: 3.924020;

Total Transactions: 1 Total Amount: 2,255.34 HKD

HK CONVERGENT *9229
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,803.24	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020309819	090424
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 2,803.24 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,903.68	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175152692020114	048080
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.926052;

Total Transactions: 1 Total Amount: 2,903.68 HKD

HK CONVERGENT *9211
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,491.46	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719176000022456409	098617
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *9211
INTERNATIONAL TRAVEL

Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.570742;

Total Transactions: 1 Total Amount: 1,491.46 HKD

HK CONVERGENT *9554
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,677.57	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020328180	076426
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.934262;

06/27/2019	06/26/2019	1,677.57	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020328198	042634
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 2 Total Amount: 3,355.14 HKD

HK CONVERGENT *9760
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,130.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719176000022548221	049757
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.570764;

Total Transactions: 1 Total Amount: 2,130.65 HKD

HK CONVERGENT *0008
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	6,992.16	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719174000006406000	010731
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.564495;

Total Transactions: 1 Total Amount: 6,992.16 HKD

HK CONVERGENT *9836
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,514.98	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002922960042	076102
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.926053;

Total Transactions: 1 Total Amount: 3,514.98 HKD

HK CONVERGENT *9364
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	560.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002145980058	089017
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 560.36 HKD

HK CONVERGENT *9372
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	1,651.39	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869175001020487838	075289
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,917,778.00 Vietnamese d?ng; Conversion Rate: 2977.962807;

Total Transactions: 1 Total Amount: 1,651.39 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *0016
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	838.79	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829177002075990018	069701
------------	------------	--------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.934238;

Total Transactions: 1 Total Amount: 838.79 HKD

HK CONVERGENT *9406
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	3,412.30	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719174000006405994	090189
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.564487;

Total Transactions: 1 Total Amount: 3,412.30 HKD

HK CONVERGENT *9950
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	5,134.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175133192020119	099983
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$20,160.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 5,134.92 HKD

HK CONVERGENT *9505
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	4,872.90	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009177410980400130	092475
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66,826.00 Japanese yen; Conversion Rate: 13.713804;

Total Transactions: 1 Total Amount: 4,872.90 HKD

HK CONVERGENT *9984
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,549.08	RAFFLES HOTEL LE ROYAL	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	02300959175103763861789	009362
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,549.08 HKD

HK CONVERGENT *9943
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,033.42	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829177002364640027	056406
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.934258;

Total Transactions: 1 Total Amount: 2,033.42 HKD

HK CONVERGENT *0057
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,118.38	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020328131	038290
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 1,118.38 HKD

HK CONVERGENT *0222
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	234.33	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002957950025	004722
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *0222
INTERNATIONAL TRAVEL

Source Amount: \$920.00 Baht; Conversion Rate: 3.926087;

Total Transactions: 1 Total Amount: 234.33 HKD

HK CONVERGENT *0297
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,516.36	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829177002076000015	081565
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 2,516.36 HKD

HK CONVERGENT *9521
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	532.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719176000022548213	008978
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.570795;

Total Transactions: 1 Total Amount: 532.66 HKD

HK CONVERGENT *9240
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,965.17	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049177001238189074	005804
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.934257;

Total Transactions: 1 Total Amount: 3,965.17 HKD

HK CONVERGENT *9422
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	263.75	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969175134097097020	065700
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,035.50 Baht; Conversion Rate: 3.926066;

Total Transactions: 1 Total Amount: 263.75 HKD

HK CONVERGENT *9463
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,549.08	RAFFLES HOTEL LE ROYAL	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	02300959175103763801280	072771
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,549.08 HKD

HK CONVERGENT *0370
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	6,295.68	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719174846650059580	050081
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$41,328.00 Philippine peso; Conversion Rate: 6.564501;

Total Transactions: 1 Total Amount: 6,295.68 HKD

HK CONVERGENT *9513
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	12,796.11	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719174000014892506	055570
------------	------------	-----------	------------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *9513
INTERNATIONAL TRAVEL

Source Amount: \$84,000.00 Philippine peso; Conversion Rate: 6.564494;

Total Transactions: 1 Total Amount: 12,796.11 HKD

HK CONVERGENT *9703
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	474.00	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889176000223780029	093903
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,860.00 Baht; Conversion Rate: 3.924050;

Total Transactions: 1 Total Amount: 474.00 HKD

HK CONVERGENT *9612
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,279.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175133092020110	007755
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 4,279.10 HKD

HK CONVERGENT *9414
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	3,199.03	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719174000014892498	091580
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.564489;

Total Transactions: 1 Total Amount: 3,199.03 HKD

HK CONVERGENT *0255
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,788.31	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969175134197097029	031065
------------	------------	----------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,021.00 Baht; Conversion Rate: 3.926053;

Total Transactions: 1 Total Amount: 1,788.31 HKD

HK CONVERGENT *6771
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	9,373.27	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969175094297637357	039305
------------	------------	----------	-----------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$36,800.00 Baht; Conversion Rate: 3.926057;

Total Transactions: 1 Total Amount: 9,373.27 HKD

HK CONVERGENT *8454
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	662.24	BAANUSABAI BOUTIQUE HO	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479175001020243498	075519
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 662.24 HKD

HK CONVERGENT *6953
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,236.76	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020328149	027294
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.934262;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,236.76 HKD

HK CONVERGENT *8652
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,424.60	FOUR POINTS	MEDAN	IDN	7011	Lodging-Hotels, Mote	05452809176001210930154	027667
------------	------------	----------	-------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,572,402.00 Rupiah; Conversion Rate: 1805.701249;

Total Transactions: 1 Total Amount: 1,424.60 HKD

HK CONVERGENT *7373
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	731.21	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319175006663840309	006659
------------	------------	--------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.564461;

Total Transactions: 1 Total Amount: 731.21 HKD

HK CONVERGENT *7993
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	660.86	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002046910046	089268
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.934267;

Total Transactions: 1 Total Amount: 660.86 HKD

HK CONVERGENT *8595
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,718.74	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002970730016	060333
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,600.00 Baht; Conversion Rate: 3.926060;

Total Transactions: 1 Total Amount: 3,718.74 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	1,349.06	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969175041192026988	024386
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$5,296.50 Baht; Conversion Rate: 3.926067;

Total Transactions: 1 Total Amount: 1,349.06 HKD

HK CONVERGENT *7753
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	3,926.55	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009177411612623702	084073
------------	------------	----------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$440.79 Euro; Conversion Rate: 0.112258;

Total Transactions: 1 Total Amount: 3,926.55 HKD

HK CONVERGENT *9031
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	713.18	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969175200297603956	056328
------------	------------	--------	-----------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.926077;

Total Transactions: 1 Total Amount: 713.18 HKD

HK CONVERGENT *8884
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,525.06	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002046910012	032446
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *8884
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.934271;

Total Transactions: 1 Total Amount: 1,525.06 HKD

HK CONVERGENT *8355
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,509.75	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869176001020863383	046527
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,509.75 HKD

HK CONVERGENT *9247
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	229.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969175133897097024	010428
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$902.50 Baht; Conversion Rate: 3.926132;

Total Transactions: 1 Total Amount: 229.87 HKD

HK CONVERGENT *9064
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,081.90	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879175161753741481	031317
------------	------------	----------	------------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,081.90 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	1,074.56	SALINDA RESORT-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329173002702775104	025907
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,074.56 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	704.00	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139175688700730437	029680
------------	------------	--------	-----------------------	----	--	------	----------------	-------------------------	--------

Source Amount: \$704.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 704.00 HKD

HK CONVERGENT *6995
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,048.15	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129175005745350232	084130
------------	------------	----------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,698,365.00 Rupiah; Conversion Rate: 1805.710031;

Total Transactions: 1 Total Amount: 2,048.15 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	4,343.36	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719174846699080407	003191
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$28,512.00 Philippine peso; Conversion Rate: 6.564503;



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,343.36 HKD

HK CONVERGENT *7209
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	866.46	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249176588020004099	084089
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.924012;

Total Transactions: 1 Total Amount: 866.46 HKD

HK CONVERGENT *8314
INTERNATIONAL TRAVEL

06/26/2019	06/22/2019	6,180.97	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129175005689180017	080670
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,161,020.00 Rupiah; Conversion Rate: 1805.706871;

Total Transactions: 1 Total Amount: 6,180.97 HKD

HK CONVERGENT *8520
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	5,428.10	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829176002927160050	051897
------------	------------	----------	------------------------	--------	-----	------	--------------------	-------------------------	--------

Source Amount: \$21,300.00 Baht; Conversion Rate: 3.924024;

Total Transactions: 1 Total Amount: 5,428.10 HKD

HK CONVERGENT *7613
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,888.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175132992020113	067506
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$11,340.00 Baht; Conversion Rate: 3.926062;

Total Transactions: 1 Total Amount: 2,888.39 HKD

HK CONVERGENT *7548
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	3,287.42	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829176002921390018	066003
------------	------------	----------	------------------------	---------	-----	------	--------------------	-------------------------	--------

Source Amount: \$12,899.92 Baht; Conversion Rate: 3.924025;

Total Transactions: 1 Total Amount: 3,287.42 HKD

HK CONVERGENT *8322
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	7,149.05	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110522	036051
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$47,000.00 Philippine peso; Conversion Rate: 6.574300;

Total Transactions: 1 Total Amount: 7,149.05 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,324.98	THE WESTIN GRAND HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	15423999177000781930166	091899
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$261.00 Euro; Conversion Rate: 0.112259;

Total Transactions: 1 Total Amount: 2,324.98 HKD

HK CONVERGENT *7761
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,954.62	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479175001020099122	070517
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7761
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.926054;

Total Transactions: 1 Total Amount: 2,954.62 HKD

HK CONVERGENT *7563
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	9,597.08	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719175000019504824	003046
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$63,000.00 Philippine peso; Conversion Rate: 6.564496;

Total Transactions: 1 Total Amount: 9,597.08 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	914.37	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002071980105	089909
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,588.00 Baht; Conversion Rate: 3.924013;

Total Transactions: 1 Total Amount: 914.37 HKD

HK CONVERGENT *8736
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,144.72	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110548	046568
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.574284;

Total Transactions: 1 Total Amount: 2,144.72 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,911.78	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869177001020887860	076048
------------	------------	----------	-----------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,700,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 1,911.78 HKD

HK CONVERGENT *7803
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,169.22	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020328156	084878
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.934246;

06/27/2019	06/26/2019	1,169.22	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020328172	065236
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.934246;

Total Transactions: 2 Total Amount: 2,338.44 HKD

HK CONVERGENT *7902
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	5,236.05	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020328164	097829
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,600.00 Baht; Conversion Rate: 3.934263;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,236.05 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	5,297.93	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002915340012	091932
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,800.00 Baht; Conversion Rate: 3.926061;

Total Transactions: 1 Total Amount: 5,297.93 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,886.13	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719177000025993639	006917
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.574308;

Total Transactions: 1 Total Amount: 1,886.13 HKD

HK CONVERGENT *8850
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	6,890.47	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110555	095471
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$45,300.00 Philippine peso; Conversion Rate: 6.574297;

Total Transactions: 1 Total Amount: 6,890.47 HKD

HK CONVERGENT *7969
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	96,329.60	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829176002921000039	038402
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$378,000.00 Baht; Conversion Rate: 3.924027;

Total Transactions: 1 Total Amount: 96,329.60 HKD

HK CONVERGENT *7019
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,859.62	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110480	001243
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.574300;

Total Transactions: 1 Total Amount: 2,859.62 HKD

HK CONVERGENT *8397
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	216.61	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969176004392410260	079188
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$850.00 Baht; Conversion Rate: 3.924103;

Total Transactions: 1 Total Amount: 216.61 HKD

HK CONVERGENT *8637
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,202.64	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002046910053	008044
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 3,202.64 HKD

HK CONVERGENT *8421
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,113.03	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719175000019654066	060353
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *8421
INTERNATIONAL TRAVEL

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.564503;

Total Transactions: 1 Total Amount: 4,113.03 HKD

HK CONVERGENT *7506
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,645.06	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009177411268500682	058264
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,560.00 Japanese yen; Conversion Rate: 13.713785;

Total Transactions: 1 Total Amount: 1,645.06 HKD

HK CONVERGENT *7308
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,130.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719176000022548239	070856
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.570764;

Total Transactions: 1 Total Amount: 2,130.65 HKD

HK CONVERGENT *6706
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	267.44	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969175011192410268	052922
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.926114;

Total Transactions: 1 Total Amount: 267.44 HKD

HK CONVERGENT *7357
INTERNATIONAL TRAVEL

06/26/2019	06/22/2019	996.84	KRIYAMAHA VILLA 000007	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129175005250160018	098335
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 996.84 HKD

HK CONVERGENT *9122
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	331.12	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829175002043070028	016456
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 331.12 HKD

HK CONVERGENT *8702
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,121.30	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002148970535	030400
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 1,121.30 HKD

HK CONVERGENT *8066
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,440.10	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829177002364640183	062229
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *8066
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.934264;

Total Transactions: 1 Total Amount: 2,440.10 HKD

HK CONVERGENT *8496
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	7,339.40	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002148970543	092759
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.924026;

Total Transactions: 1 Total Amount: 7,339.40 HKD

HK CONVERGENT *8447
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,429.81	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110530	037774
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.574300;

Total Transactions: 1 Total Amount: 1,429.81 HKD

HK CONVERGENT *6961
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	7,539.37	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889175000219610017	099500
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,600.00 Baht; Conversion Rate: 3.926057;

Total Transactions: 1 Total Amount: 7,539.37 HKD

HK CONVERGENT *6763
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	7,908.70	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969175104892411221	080598
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$31,050.00 Baht; Conversion Rate: 3.926056;

Total Transactions: 1 Total Amount: 7,908.70 HKD

HK CONVERGENT *7498
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,726.63	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110514	050136
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$24,500.00 Philippine peso; Conversion Rate: 6.574304;

Total Transactions: 1 Total Amount: 3,726.63 HKD

HK CONVERGENT *7084
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,859.62	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110506	030578
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.574300;

Total Transactions: 1 Total Amount: 2,859.62 HKD

HK CONVERGENT *8371
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	607.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829177002073060111	087067
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *8371
INTERNATIONAL TRAVEL

Source Amount: \$2,392.00 Baht; Conversion Rate: 3.934275;

Total Transactions: 1 Total Amount: 607.99 HKD

HK CONVERGENT *8926
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,686.63	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969175094497637355	077841
------------	------------	----------	-----------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.926062;

Total Transactions: 1 Total Amount: 4,686.63 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,574.53	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110498	004341
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.574290;

Total Transactions: 1 Total Amount: 3,574.53 HKD

HK CONVERGENT *8892
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	662.58	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889176000271540143	098097
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.924054;

Total Transactions: 1 Total Amount: 662.58 HKD

HK CONVERGENT *8975
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,255.34	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969176100797619008	066827
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$8,850.00 Baht; Conversion Rate: 3.924020;

Total Transactions: 1 Total Amount: 2,255.34 HKD

HK CONVERGENT *8843
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,135.09	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002046910061	075452
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 2,135.09 HKD

HK CONVERGENT *7944
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,324.98	THE WESTIN GRAND HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	15423999177000781930299	064620
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$261.00 Euro; Conversion Rate: 0.112259;

Total Transactions: 1 Total Amount: 2,324.98 HKD

HK CONVERGENT *8132
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	1,947.64	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869175001020490279	049783
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,947.64 HKD

HK CONVERGENT *6631
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	584.99	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679175027097767188	005781
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529923;

Total Transactions: 1 Total Amount: 584.99 HKD

HK CONVERGENT *6532
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	962.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002029740016	009306
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,780.00 Baht; Conversion Rate: 3.926049;

Total Transactions: 1 Total Amount: 962.80 HKD

HK CONVERGENT *6672
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	10,188.34	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175152792020113	051131
------------	------------	-----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$40,000.00 Baht; Conversion Rate: 3.926056;

Total Transactions: 1 Total Amount: 10,188.34 HKD

HK CONVERGENT *6656
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	672.78	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002907100019	054425
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,640.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 672.78 HKD

HK CONVERGENT *6482
INTERNATIONAL TRAVEL

06/25/2019	06/21/2019	916.95	MOVENPICK BDMS WELLNES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002918290016	046954
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 916.95 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	4,624.01	THE SAKALA RESORT BALI	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129175005743210016	002541
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,349,600.00 Rupiah; Conversion Rate: 1805.705437;

Total Transactions: 1 Total Amount: 4,624.01 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	515.80	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002071980030	006016
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 515.80 HKD

HK CONVERGENT *6083
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	891.48	DEWA PHUKET HOTEL	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175114992401444	027308
------------	------------	--------	-------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6083
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.926055;

Total Transactions: 1 Total Amount: 891.48 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,484.00	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969175130892027147	027891
------------	------------	----------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$13,678.40 Baht; Conversion Rate: 3.926061;

Total Transactions: 1 Total Amount: 3,484.00 HKD

HK CONVERGENT *6000
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	6,100.26	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002934140037	031902
------------	------------	----------	------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.934258;

Total Transactions: 1 Total Amount: 6,100.26 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	280.18	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175104197001875	056939
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 280.18 HKD

HK CONVERGENT *6257
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	5,505.52	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889175000273220059	083514
------------	------------	----------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,615.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 5,505.52 HKD

HK CONVERGENT *6182
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	305.65	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829175002043480052	056770
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 305.65 HKD

HK CONVERGENT *5986
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	3,363.89	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002148970519	061051
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.924028;

Total Transactions: 1 Total Amount: 3,363.89 HKD

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,977.40	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110563	029896
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.574289;

Total Transactions: 1 Total Amount: 1,977.40 HKD

HK CONVERGENT *6281
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	210.90	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002957950116	062898
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$828.00 Baht; Conversion Rate: 3.926031;

Total Transactions: 1 Total Amount: 210.90 HKD

HK CONVERGENT *7636
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,694.45	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869175001020424146	037135
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2977.957449;

Total Transactions: 1 Total Amount: 1,694.45 HKD

HK CONVERGENT *6661
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,330.04	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969175130997099900	040588
------------	------------	----------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.926060;

Total Transactions: 1 Total Amount: 4,330.04 HKD

HK CONVERGENT *6760
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	7,808.33	SIX SENSES SAMUI	SURATTTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002934140045	024357
------------	------------	----------	------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,720.00 Baht; Conversion Rate: 3.934259;

Total Transactions: 1 Total Amount: 7,808.33 HKD

HK CONVERGENT *8352
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	673.62	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719174056491046388	066877
------------	------------	--------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,422.00 Philippine peso; Conversion Rate: 6.564531;

Total Transactions: 1 Total Amount: 673.62 HKD

HK CONVERGENT *9210
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,109.11	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519176816713276145	079499
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.570765;

Total Transactions: 1 Total Amount: 4,109.11 HKD

HK CONVERGENT *7495
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	6,100.26	SIX SENSES SAMUI	SURATTTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002934140060	097738
------------	------------	----------	------------------	-------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7495
INTERNATIONAL TRAVEL

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.934258;

Total Transactions: 1 Total Amount: 6,100.26 HKD

HK CONVERGENT *7420
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	257.76	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069500106	036052
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.926132;

Total Transactions: 1 Total Amount: 257.76 HKD

HK CONVERGENT *7958
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,655.22	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519175951429506732	094816
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,559.20 Philippine peso; Conversion Rate: 6.564501;

Total Transactions: 1 Total Amount: 4,655.22 HKD

HK CONVERGENT *8238
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	331.12	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002914290051	070805
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 331.12 HKD

HK CONVERGENT *6703
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,144.72	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110571	053446
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.574284;

Total Transactions: 1 Total Amount: 2,144.72 HKD

HK CONVERGENT *8535
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,146.78	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889176000260980011	077299
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 1,146.78 HKD

HK CONVERGENT *6646
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	515.53	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069500122	067684
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.926056;

Total Transactions: 1 Total Amount: 515.53 HKD

HK CONVERGENT *7222
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	152,506.44	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002172950014	082998
------------	------------	------------	------------------------	------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7222
INTERNATIONAL TRAVEL

Source Amount: \$600,000.00 Baht; Conversion Rate: 3.934260;

06/27/2019	06/26/2019	101,670.96	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002172950022	020355
------------	------------	------------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$400,000.00 Baht; Conversion Rate: 3.934260;

06/27/2019	06/26/2019	127,088.70	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002172950030	021558
------------	------------	------------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.934260;

06/27/2019	06/26/2019	119,446.94	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002172950048	019553
------------	------------	------------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$469,935.31 Baht; Conversion Rate: 3.934259;

Total Transactions: 4 Total Amount: 500,713.04 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	305.65	ACQUA HOTEL2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829175002043490044	095781
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 305.65 HKD

HK CONVERGENT *7438
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,686.63	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175132892020114	056694
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.926062;

Total Transactions: 1 Total Amount: 4,686.63 HKD

HK CONVERGENT *6752
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	7,823.30	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879176171767476650	046883
------------	------------	----------	----------------	---------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 7,823.30 HKD

HK CONVERGENT *7032
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	509.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175123897003122	088007
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.926033;

Total Transactions: 1 Total Amount: 509.42 HKD

HK CONVERGENT *7529
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	251.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002706967424	065974
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 251.85 HKD

HK CONVERGENT *7933
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7933
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,667.80	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829175002295750079	077455
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 3,667.80 HKD

HK CONVERGENT *7289
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	305.65	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829175002043480037	038284
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 305.65 HKD

HK CONVERGENT *8576
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	761.67	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719174000014191586	046111
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.564522;

Total Transactions: 1 Total Amount: 761.67 HKD

HK CONVERGENT *7065
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,681.95	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002148970493	013582
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 1,681.95 HKD

HK CONVERGENT *6919
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,242.59	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002148970501	027190
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.924034;

Total Transactions: 1 Total Amount: 2,242.59 HKD

HK CONVERGENT *9236
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	717.08	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289175814540025092	072116
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.529926;

Total Transactions: 1 Total Amount: 717.08 HKD

HK CONVERGENT *7131
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	17,548.95	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719175000019654074	046788
------------	------------	-----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$115,200.00 Philippine peso; Conversion Rate: 6.564495;

Total Transactions: 1 Total Amount: 17,548.95 HKD

HK CONVERGENT *6463
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6463
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	6,880.22	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829175002943780072	034661
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,012.15 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 6,880.22 HKD

HK CONVERGENT *7537
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,739.41	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519176880908099027	082069
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.570757;

Total Transactions: 1 Total Amount: 2,739.41 HKD

HK CONVERGENT *8568
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	641.60	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289175814540025100	001724
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.529925;

Total Transactions: 1 Total Amount: 641.60 HKD

HK CONVERGENT *8485
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	275.81	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859175179730350676	070683
------------	------------	--------	------------------------	--------------	------	-------------------	--	-------------------------	--------

Source Amount: \$146.16 Malaysian ringgit; Conversion Rate: 0.529930;

Total Transactions: 1 Total Amount: 275.81 HKD

HK CONVERGENT *7453
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	12,200.52	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002934140052	059971
------------	------------	-----------	------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$48,000.00 Baht; Conversion Rate: 3.934258;

Total Transactions: 1 Total Amount: 12,200.52 HKD

HK CONVERGENT *7743
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	2,193.62	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719174000010349675	019579
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.564491;

Total Transactions: 1 Total Amount: 2,193.62 HKD

HK CONVERGENT *7792
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	12,173.42	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009177410980400106	046907
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$166,944.00 Japanese yen; Conversion Rate: 13.713812;

Total Transactions: 1 Total Amount: 12,173.42 HKD

HK CONVERGENT *6687
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6687
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	1,238.18	SHERATON	NEW YORK	NY	3503	Sheraton Hotels	55436879175161754718462	099387
------------	------------	----------	----------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,238.18 HKD

HK CONVERGENT *8741
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	229.24	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175164597115774	030647
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.926016;

Total Transactions: 1 Total Amount: 229.24 HKD

HK CONVERGENT *8774
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	900.79	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369176672405631779	079074
------------	------------	--------	-----------------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$151.68 Canadian dollar; Conversion Rate: 0.168385;

Total Transactions: 1 Total Amount: 900.79 HKD

HK CONVERGENT *8790
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	671.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329173002703055415	029335
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 671.60 HKD

HK CONVERGENT *6372
INTERNATIONAL TRAVEL

06/26/2019	06/22/2019	911.30	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129175005689180173	017814
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,645,535.00 Rupiah; Conversion Rate: 1805.700647;

Total Transactions: 1 Total Amount: 911.30 HKD

HK CONVERGENT *7842
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	305.65	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829175002043480045	059480
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 305.65 HKD

HK CONVERGENT *7834
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	4,697.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869176001020367963	041139
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 4,697.00 HKD

HK CONVERGENT *7206
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,598.03	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479175001020393871	098538
------------	------------	----------	-------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7206
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.926051;

Total Transactions: 1 Total Amount: 2,598.03 HKD

HK CONVERGENT *8501
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,144.72	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719177000026110589	022512
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.574284;

Total Transactions: 1 Total Amount: 2,144.72 HKD

HK CONVERGENT *6836
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,019.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002148970527	030804
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 1,019.36 HKD

HK CONVERGENT *8600
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,020.87	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719175326518022475	071256
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,266.00 Philippine peso; Conversion Rate: 6.564499;

Total Transactions: 1 Total Amount: 2,020.87 HKD

HK CONVERGENT *7271
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	1,605.12	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869175001020490295	091155
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2977.970494;

Total Transactions: 1 Total Amount: 1,605.12 HKD

HK CONVERGENT *6893
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	2,707.90	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719174056446066812	071700
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.564496;

Total Transactions: 1 Total Amount: 2,707.90 HKD

HK CONVERGENT *7164
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,472.47	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119175008436380017	053943
------------	------------	----------	-------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,469,400.00 Rupiah; Conversion Rate: 1807.666018;

Total Transactions: 1 Total Amount: 2,472.47 HKD

HK CONVERGENT *7016
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,168.75	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739177011297001394	050984
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7016
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,168.75	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739177011297001402	038454
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

06/27/2019	06/26/2019	1,168.75	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739177011297001410	046825
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Total Transactions: 3 Total Amount: 3,506.25 HKD

HK CONVERGENT *7610
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	8,551.66	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009177411612623207	029938
------------	------------	----------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$960.00 Euro; Conversion Rate: 0.112258;

Total Transactions: 1 Total Amount: 8,551.66 HKD

HK CONVERGENT *8873
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175064797604157	081627
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *7701
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,782.96	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents	75414969175130497099905	061211
------------	------------	----------	------------------------	------------	----	------	--------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.926055;

Total Transactions: 1 Total Amount: 1,782.96 HKD

HK CONVERGENT *8311
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	688.78	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679175027083814747	052055
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$365.00 Malaysian ringgit; Conversion Rate: 0.529922;

Total Transactions: 1 Total Amount: 688.78 HKD

HK CONVERGENT *7909
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,945.90	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869176001020367872	098887
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d'ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,945.90 HKD

HK CONVERGENT *6505
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,077.44	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829176002357680122	029951
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.924030;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

Total Transactions: 1 Total Amount: 4,077.44 HKD

HK CONVERGENT *8337
INTERNATIONAL TRAVEL

06/25/2019 06/24/2019 3,651.80 Residence Inn EDINBURGH 3703 Residence Inn 85481479176150266042429 001765

Source Amount: \$366.00 Pound sterling; Conversion Rate: 0.100224;

Total Transactions: 1 Total Amount: 3,651.80 HKD

HK CONVERGENT *8832
INTERNATIONAL TRAVEL

06/27/2019 06/25/2019 2,647.63 W BANGKOK BANGKOK TH 3779 W Hotels 75414969177040792026982 071606

Source Amount: \$10,416.46 Baht; Conversion Rate: 3.934258;

06/27/2019 06/25/2019 2,647.63 W BANGKOK BANGKOK TH 3779 W Hotels 75414969177040992026980 046817

Source Amount: \$10,416.46 Baht; Conversion Rate: 3.934258;

06/27/2019 06/25/2019 2,647.63 W BANGKOK BANGKOK TH 3779 W Hotels 75414969177041092026987 056458

Source Amount: \$10,416.46 Baht; Conversion Rate: 3.934258;

Total Transactions: 3 Total Amount: 7,942.89 HKD

HK CONVERGENT *7545
INTERNATIONAL TRAVEL

06/26/2019 06/25/2019 515.80 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829176002071980048 079814

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 515.80 HKD

HK CONVERGENT *8758
INTERNATIONAL TRAVEL

06/26/2019 06/24/2019 509.83 GOLDEN PHOENIX HOTEL P PASAY CITY PHL 7011 Lodging-Hotels, Mote 75446519176302931674973 032234

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.570817;

Total Transactions: 1 Total Amount: 509.83 HKD

HK CONVERGENT *6430
INTERNATIONAL TRAVEL

06/26/2019 06/25/2019 4,689.06 SHERATON SAMUI RESORT SURAT THANI TH 3503 Sheraton Hotels 75414969176093497637356 084989

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.924027;

Total Transactions: 1 Total Amount: 4,689.06 HKD

HK CONVERGENT *6802
INTERNATIONAL TRAVEL

06/26/2019 06/25/2019 1,325.17 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829176002357680197 067889

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.924024;

Total Transactions: 1 Total Amount: 1,325.17 HKD

HK CONVERGENT *8592
INTERNATIONAL TRAVEL

06/25/2019 06/24/2019 2,801.79 BANYAN TREE BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05444829175002970740015 027220

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *8592
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.926061;

Total Transactions: 1 Total Amount: 2,801.79 HKD

HK CONVERGENT *7057
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,748.31	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519176593660453031	084699
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.570758;

Total Transactions: 1 Total Amount: 4,748.31 HKD

HK CONVERGENT *8527
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	4,270.18	THE SANDS KHAOLAK -M/O	PHANGNGA	THA	7011	Lodging-Hotels, Mote	05404889177000906080019	023481
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 4,270.18 HKD

HK CONVERGENT *8097
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	636.77	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829175002963290028	099834
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.926064;

Total Transactions: 1 Total Amount: 636.77 HKD

HK CONVERGENT *6737
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	5,791.01	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879175161753743602	011887
------------	------------	----------	------------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,791.01 HKD

HK CONVERGENT *7263
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,603.69	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869176001020367856	097802
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,603.69 HKD

HK CONVERGENT *7354
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	3,812.71	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009177411612623801	064009
------------	------------	----------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$428.01 Euro; Conversion Rate: 0.112258;

Total Transactions: 1 Total Amount: 3,812.71 HKD

HK CONVERGENT *9251
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	6,116.16	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829176002932840027	011025
------------	------------	----------	------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.924030;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,116.16 HKD

HK CONVERGENT *7297
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,452.59	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889176000260980037	064263
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.924025;

Total Transactions: 1 Total Amount: 1,452.59 HKD

HK CONVERGENT *7099
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,445.20	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829175002971080031	096169
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 2,445.20 HKD

HK CONVERGENT *7339
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	764.13	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889175000237750019	006741
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.926033;

Total Transactions: 1 Total Amount: 764.13 HKD

HK CONVERGENT *6364
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	5,348.88	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969175105897006379	035659
------------	------------	----------	------------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.926055;

Total Transactions: 1 Total Amount: 5,348.88 HKD

HK CONVERGENT *8162
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	2,827.26	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969175130797099902	081645
------------	------------	----------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.926062;

Total Transactions: 1 Total Amount: 2,827.26 HKD

HK CONVERGENT *7883
INTERNATIONAL TRAVEL

06/25/2019	06/22/2019	503.70	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329173002703052958	049274
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 503.70 HKD

HK CONVERGENT *8840
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,268.90	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869175200828672019	063254
------------	------------	----------	-----------------------	---------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,268.90 HKD

HK CONVERGENT *9269
INTERNATIONAL TRAVEL

06/25/2019	06/23/2019	4,265.37	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719174000014892514	038009
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *9269
INTERNATIONAL TRAVEL

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.564494;

Total Transactions: 1 Total Amount: 4,265.37 HKD

HK CONVERGENT *6554
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,852.73	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002922960331	049093
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.926063;

Total Transactions: 1 Total Amount: 2,852.73 HKD

HK CONVERGENT *7446
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,182.00	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009178881542744600	051854
------------	------------	----------	----------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$245.40 Euro; Conversion Rate: 0.112465;

Total Transactions: 1 Total Amount: 2,182.00 HKD

HK CONVERGENT *6588
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	8,558.20	B&S BUILDING CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002142020015	032013
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$33,600.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 8,558.20 HKD

HK CONVERGENT *9228
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	11,258.11	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002020110011	090913
------------	------------	-----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$44,200.00 Baht; Conversion Rate: 3.926058;

Total Transactions: 1 Total Amount: 11,258.11 HKD

HK CONVERGENT *7917
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,380.98	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002970760013	085077
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,200.00 Baht; Conversion Rate: 3.926062;

Total Transactions: 1 Total Amount: 4,380.98 HKD

HK CONVERGENT *6398
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	304.63	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069510030	007860
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,196.00 Baht; Conversion Rate: 3.926074;

Total Transactions: 1 Total Amount: 304.63 HKD

HK CONVERGENT *7214
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	3,660.47	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009176410948700333	050872
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7214
INTERNATIONAL TRAVEL

Source Amount: \$50,080.00 Japanese yen; Conversion Rate: 13.681303;

Total Transactions: 1 Total Amount: 3,660.47 HKD

HK CONVERGENT *8584
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	916.95	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969175150897302022	069533
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 916.95 HKD

HK CONVERGENT *8709
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,241.43	DARA SAMUI BEACH RESOR	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479175001020084371	041066
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.926065;

Total Transactions: 1 Total Amount: 2,241.43 HKD

HK CONVERGENT *6562
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,830.08	ACQUA HOTEL 1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002047360100	099829
------------	------------	----------	---------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 1,830.08 HKD

HK CONVERGENT *8477
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,144.31	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969177041392026984	058362
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$4,502.03 Baht; Conversion Rate: 3.934274;

Total Transactions: 1 Total Amount: 1,144.31 HKD

HK CONVERGENT *7727
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,884.84	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175123097611666	005185
------------	------------	----------	--------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.926062;

Total Transactions: 1 Total Amount: 1,884.84 HKD

HK CONVERGENT *6877
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	216.50	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969175004992410265	017183
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$850.00 Baht; Conversion Rate: 3.926096;

Total Transactions: 1 Total Amount: 216.50 HKD

HK CONVERGENT *8006
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	6,931.65	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002146420079	008660
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,200.00 Baht; Conversion Rate: 3.924029;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,931.65 HKD

HK CONVERGENT *7990
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	6,113.00	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829175002933210023	052906
------------	------------	----------	------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 6,113.00 HKD

HK CONVERGENT *6794
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	8,044.45	Residence Inn	EDINBURGH		3703	Residence Inn	85481479176150266042411	050034
------------	------------	----------	---------------	-----------	--	------	---------------	-------------------------	--------

Source Amount: \$806.25 Pound sterling; Conversion Rate: 0.100224;

Total Transactions: 1 Total Amount: 8,044.45 HKD

HK CONVERGENT *8444
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,603.69	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869176001020367864	056087
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,603.69 HKD

HK CONVERGENT *9293
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	641.60	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289175814540025084	058174
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.529925;

Total Transactions: 1 Total Amount: 641.60 HKD

HK CONVERGENT *6455
INTERNATIONAL TRAVEL

06/26/2019	06/22/2019	4,482.46	PADMARESORTUBUD 28325	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129175005235770089	046681
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,094,000.00 Rupiah; Conversion Rate: 1805.704903;

Total Transactions: 1 Total Amount: 4,482.46 HKD

HK CONVERGENT *8345
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,128.53	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769175008137892736	051205
------------	------------	----------	------------------------	--------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$2,040,000.00 Rupiah; Conversion Rate: 1807.661293;

Total Transactions: 1 Total Amount: 1,128.53 HKD

HK CONVERGENT *6901
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	11,309.05	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969175130697099903	055294
------------	------------	-----------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$44,400.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 11,309.05 HKD

HK CONVERGENT *8436
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,782.96	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969175131097099907	051570
------------	------------	----------	------------------------	------------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *8436
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.926055;

Total Transactions: 1 Total Amount: 1,782.96 HKD

HK CONVERGENT *5675
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175112997604152	035640
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *6590
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	815.49	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176170192030275	078515
------------	------------	--------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 815.49 HKD

HK CONVERGENT *8141
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176165497001203	043915
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *7168
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,605.49	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176125192031269	049200
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.924035;

Total Transactions: 1 Total Amount: 1,605.49 HKD

HK CONVERGENT *5808
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	560.36	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175112097199020	055529
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 560.36 HKD

HK CONVERGENT *7341
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,065.33	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719176000022548270	080638
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.570733;

Total Transactions: 1 Total Amount: 1,065.33 HKD

HK CONVERGENT *8133
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	216.61	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969176004592410268	043350
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *8133
INTERNATIONAL TRAVEL

Source Amount: \$850.00 Baht; Conversion Rate: 3.924103;

Total Transactions: 1 Total Amount: 216.61 HKD

HK CONVERGENT *6483
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	974.76	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176170897001209	029891
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,825.00 Baht; Conversion Rate: 3.924042;

Total Transactions: 1 Total Amount: 974.76 HKD

HK CONVERGENT *8315
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	703.36	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002958260019	075815
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,760.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 703.36 HKD

HK CONVERGENT *6822
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	2,745.12	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889177000294740042	072975
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 2,745.12 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,679.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002707344706	009441
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,679.00 HKD

HK CONVERGENT *5626
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	5,909.23	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829175002205410152	037525
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$23,200.00 Baht; Conversion Rate: 3.926061;

Total Transactions: 1 Total Amount: 5,909.23 HKD

HK CONVERGENT *7051
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,199.77	WINTREE CITY RESORT CH	CHIANG MAI	TH	6513	Real Estate Agents A	75414969176102897064952	049420
------------	------------	----------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$16,480.00 Baht; Conversion Rate: 3.924024;

Total Transactions: 1 Total Amount: 4,199.77 HKD

HK CONVERGENT *5287
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,185.50	DARA SAMUI BEACH RESOR	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479176001020071468	069646
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,500.00 Baht; Conversion Rate: 3.924030;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 77



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,185.50 HKD

HK CONVERGENT *7531
INTERNATIONAL TRAVEL

06/26/2019	06/26/2019	5,511.09	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819177177050138983	020696
------------	------------	----------	---------------	-----------	------	----------------------	-------------------------	--------

Source Amount: \$16,426,500.00 Vietnamese d?ng; Conversion Rate: 2980.626337;

Total Transactions: 1 Total Amount: 5,511.09 HKD

HK CONVERGENT *7549
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	584.85	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679176027098190371	094464
------------	------------	--------	------------------------	--------------	----------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530050;

Total Transactions: 1 Total Amount: 584.85 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,204.29	RAVINDRA BEACH RESORT&	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829177002936280039	067391
------------	------------	----------	------------------------	----------	----------	----------------------	-------------------------	--------

Source Amount: \$4,738.00 Baht; Conversion Rate: 3.934268;

Total Transactions: 1 Total Amount: 1,204.29 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,478.07	RADISSON BLU PLAZA BAN	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479176001020182471	011844
------------	------------	----------	------------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.924036;

Total Transactions: 1 Total Amount: 1,478.07 HKD

HK CONVERGENT *7929
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	5,654.53	KC BEACH CLUB	SURAT THANI	TH 7011	Lodging-Hotels, Mote	75414969175105097303576	052397
------------	------------	----------	---------------	-------------	---------	----------------------	-------------------------	--------

Source Amount: \$22,200.00 Baht; Conversion Rate: 3.926055;

Total Transactions: 1 Total Amount: 5,654.53 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,058.08	LAYANA RESORT & SPA	KRABI	S81 7011	Lodging-Hotels, Mote	75424539176001034179625	046751
------------	------------	----------	---------------------	-------	----------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 3,058.08 HKD

HK CONVERGENT *8018
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	389.70	NAINA RESORT & SPA	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969175125997003126	026549
------------	------------	--------	--------------------	--------	---------	----------------------	-------------------------	--------

Source Amount: \$1,530.00 Baht; Conversion Rate: 3.926096;

Total Transactions: 1 Total Amount: 389.70 HKD

HK CONVERGENT *6533
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	59,426.68	LE MERIDIEN KOH SAMUI	SURATTHANI	THA 7011	Lodging-Hotels,	05444829177002156240044	020380
------------	------------	-----------	-----------------------	------------	----------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6533
INTERNATIONAL TRAVEL

Mote

Source Amount: \$233,800.00 Baht; Conversion Rate: 3.934259;

Total Transactions: 1 Total Amount: 59,426.68 HKD

HK CONVERGENT *5774
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,146.78	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020249379	057853
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 1,146.78 HKD

HK CONVERGENT *5824
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	280.18	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969175162797006942	050671
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 280.18 HKD

HK CONVERGENT *7366
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	764.52	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889176000240370028	015861
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 764.52 HKD

HK CONVERGENT *4900
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	560.36	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969175162997006940	023475
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 560.36 HKD

HK CONVERGENT *7796
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	636.77	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829175002205410129	059520
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.926064;

Total Transactions: 1 Total Amount: 636.77 HKD

HK CONVERGENT *5469
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	169,766.67	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969175172792027058	047025
------------	------------	------------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$666,513.84 Baht; Conversion Rate: 3.926058;

Total Transactions: 1 Total Amount: 169,766.67 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	917.42	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829176002024600057	026634
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.924047;

Total Transactions: 1 Total Amount: 917.42 HKD

HK CONVERGENT *7317
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,257.27	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719176507431037158	038294
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,832.00 Philippine peso; Conversion Rate: 6.570769;

Total Transactions: 1 Total Amount: 2,257.27 HKD

HK CONVERGENT *6905
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	628.18	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020244511	071435
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,465.00 Baht; Conversion Rate: 3.924034;

Total Transactions: 1 Total Amount: 628.18 HKD

HK CONVERGENT *6467
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	305.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829176002046540059	059861
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,202.69	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889175000233810056	075445
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,500.00 Baht; Conversion Rate: 3.926056;

Total Transactions: 1 Total Amount: 4,202.69 HKD

HK CONVERGENT *7770
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	611.62	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020249353	093050
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 611.62 HKD

HK CONVERGENT *8067
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	713.18	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829175002205410020	017878
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.926077;

Total Transactions: 1 Total Amount: 713.18 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,403.44	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479175001020327473	057974
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

Source Amount: \$5,510.00 Baht; Conversion Rate: 3.926067;

Total Transactions: 1 Total Amount: 1,403.44 HKD

HK CONVERGENT *8331
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,651.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002032200296	011063
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.924038;

Total Transactions: 1 Total Amount: 1,651.36 HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175122297604158	042937
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	9,871.28	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719175000019654082	022425
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$64,800.00 Philippine peso; Conversion Rate: 6.564498;

Total Transactions: 1 Total Amount: 9,871.28 HKD

HK CONVERGENT *6996
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	483.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175121297604150	004820
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.926025;

Total Transactions: 1 Total Amount: 483.95 HKD

HK CONVERGENT *7457
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	280.32	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479176001020329692	019624
------------	------------	--------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.924086;

Total Transactions: 1 Total Amount: 280.32 HKD

HK CONVERGENT *7994
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	622.73	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609175966005800086	051911
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.529924;

Total Transactions: 1 Total Amount: 622.73 HKD

HK CONVERGENT *5857
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	6,418.65	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969175163097001278	024550
------------	------------	----------	------------------------	-------------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5857
INTERNATIONAL TRAVEL

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 6,418.65 HKD

HK CONVERGENT *8505
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	713.18	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829175002205410160	057487
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.926077;

Total Transactions: 1 Total Amount: 713.18 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,597.99	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719176000022548254	047542
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.570754;

Total Transactions: 1 Total Amount: 1,597.99 HKD

HK CONVERGENT *6616
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,336.34	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189176000022307866	037330
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,925,000.00 Vietnamese d?ng; Conversion Rate: 2980.624213;

Total Transactions: 1 Total Amount: 4,336.34 HKD

HK CONVERGENT *4991
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	792.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949175488020570375	054352
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.529921;

Total Transactions: 1 Total Amount: 792.57 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	5,205.55	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002934140102	029744
------------	------------	----------	------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,480.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 5,205.55 HKD

HK CONVERGENT *7556
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,143.80	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020341001	051743
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 1,143.80 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,528.07	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679176027658037749	030898
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$809.95 Malaysian ringgit; Conversion Rate: 0.530047;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,528.07 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,273.54	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969175163197006946	007843
------------	------------	----------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.926064;

Total Transactions: 1 Total Amount: 1,273.54 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,292.38	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479175001020210448	043070
------------	------------	----------	------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.926050;

Total Transactions: 1 Total Amount: 2,292.38 HKD

HK CONVERGENT *5998
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	8,469.80	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719175000019654090	050906
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$55,600.00 Philippine peso; Conversion Rate: 6.564499;

Total Transactions: 1 Total Amount: 8,469.80 HKD

HK CONVERGENT *8216
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176142197001205	030365
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *5436
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	5,134.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175153592020113	062044
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$20,160.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 5,134.92 HKD

HK CONVERGENT *7663
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,854.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829176002208410117	043169
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.924028;

Total Transactions: 1 Total Amount: 2,854.21 HKD

HK CONVERGENT *6400
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	713.55	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020298384	096604
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.924041;

Total Transactions: 1 Total Amount: 713.55 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	713.55	THE GRAND SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002048160039	012240
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.924041;

Total Transactions: 1 Total Amount: 713.55 HKD

HK CONVERGENT *5766
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,911.30	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002022070030	073711
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 1,911.30 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	764.13	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175164297115777	015573
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.926033;

Total Transactions: 1 Total Amount: 764.13 HKD

HK CONVERGENT *5956
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,834.85	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829176002024600065	032586
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.924026;

Total Transactions: 1 Total Amount: 1,834.85 HKD

HK CONVERGENT *7887
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	330.43	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002047360043	066055
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.934267;

Total Transactions: 1 Total Amount: 330.43 HKD

HK CONVERGENT *5899
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	815.49	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176155692030271	009905
------------	------------	--------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 815.49 HKD

HK CONVERGENT *7671
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176093897001203	042563
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	5,861.32	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889176000217860092	009547
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

Source Amount: \$23,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 5,861.32 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,007.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002707346586	044656
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,007.40 HKD

HK CONVERGENT *6665
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,281.32	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969176131692020117	020062
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.924023;

Total Transactions: 1 Total Amount: 4,281.32 HKD

HK CONVERGENT *8349
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,872.09	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329176002708733054	085458
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,580,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,872.09 HKD

HK CONVERGENT *6145
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,516.36	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829177002075980019	044779
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 2,516.36 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,370.01	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829176002927160043	051756
------------	------------	----------	------------------------	--------	-----	------	--------------------	-------------------------	--------

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.924034;

Total Transactions: 1 Total Amount: 2,370.01 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,273.54	PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479175001020255120	094031
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.926064;

Total Transactions: 1 Total Amount: 1,273.54 HKD

HK CONVERGENT *5212
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175121097604152	019349
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5212
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *8273
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	194.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176192397001208	089354
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$765.00 Baht; Conversion Rate: 3.924083;

Total Transactions: 1 Total Amount: 194.95 HKD

HK CONVERGENT *7309
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	245.11	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859176179730514627	050591
------------	------------	--------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.530047;

Total Transactions: 1 Total Amount: 245.11 HKD

HK CONVERGENT *8224
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,160.54	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949175488020570367	049675
------------	------------	----------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$615.00 Malaysian ringgit; Conversion Rate: 0.529925;

Total Transactions: 1 Total Amount: 1,160.54 HKD

HK CONVERGENT *6269
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,924.80	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679175027715489744	006870
------------	------------	----------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.529925;

Total Transactions: 1 Total Amount: 1,924.80 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	611.62	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002148970485	088591
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 611.62 HKD

HK CONVERGENT *7689
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175112397604158	081692
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *7333
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	584.99	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609175966005800136	073743
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529923;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 584.99 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,113.03	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719175000019654108	052787
------------	------------	----------	------------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.564503;

Total Transactions: 1 Total Amount: 4,113.03 HKD

HK CONVERGENT *6558
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,681.08	KALIMA RESORT & SPA-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889175000233810064	087241
------------	------------	----------	------------------------	--------	----------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 1,681.08 HKD

HK CONVERGENT *5048
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	331.29	ACQUA HOTEL2	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829176002046560032	069887
------------	------------	--------	--------------	----------	----------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.924054;

Total Transactions: 1 Total Amount: 331.29 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,299.69	BANYAN TREE BANGKOK	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829176002971190029	040794
------------	------------	----------	---------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.924012;

Total Transactions: 1 Total Amount: 1,299.69 HKD

HK CONVERGENT *8364
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,222.60	ALPINA PHUKET NALINA R	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969175111997199023	086636
------------	------------	----------	------------------------	--------	---------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 1,222.60 HKD

HK CONVERGENT *7101
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	280.18	VIC 3 BANGKOK HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969175152292408271	019406
------------	------------	--------	---------------------	---------	---------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 280.18 HKD

HK CONVERGENT *4959
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	386.76	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS 3501	Holiday Inns	05438949176488020167445	011964
------------	------------	--------	------------------------	--------------	----------	--------------	-------------------------	--------

Source Amount: \$205.00 Malaysian ringgit; Conversion Rate: 0.530044;

Total Transactions: 1 Total Amount: 386.76 HKD

HK CONVERGENT *6160
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,669.70	THE CHARM RESORT PHUKE	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829176002024600073	039808
------------	------------	----------	------------------------	--------	----------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6160
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.924026;

Total Transactions: 1 Total Amount: 3,669.70 HKD

HK CONVERGENT *5733
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,490.04	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889175000979890205	006471
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,850.00 Baht; Conversion Rate: 3.926069;

Total Transactions: 1 Total Amount: 1,490.04 HKD

HK CONVERGENT *7416
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,107.60	KRIYAMAHA VILLA 000007	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129175005250190015	032696
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 1,107.60 HKD

HK CONVERGENT *5576
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,528.25	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829175002969930023	076806
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 1,528.25 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	840.97	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889176000236400029	081452
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.924040;

Total Transactions: 1 Total Amount: 840.97 HKD

HK CONVERGENT *7978
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	713.55	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002039400014	071140
------------	------------	--------	---------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.924041;

Total Transactions: 1 Total Amount: 713.55 HKD

HK CONVERGENT *6327
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,973.88	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829177002953900014	061191
------------	------------	----------	------------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 2,973.88 HKD

HK CONVERGENT *6541
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,110.08	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002032200080	080318
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6541
INTERNATIONAL TRAVEL

Source Amount: \$8,280.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 2,110.08 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,562.11	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969177175397917431	064613
------------	------------	----------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,080.00 Baht; Conversion Rate: 3.934257;

Total Transactions: 1 Total Amount: 2,562.11 HKD

HK CONVERGENT *5527
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	280.18	MA HOTEL -M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889175000743720068	086325
------------	------------	--------	---------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 280.18 HKD

HK CONVERGENT *6871
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	786.23	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829176002933160037	020858
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,085.20 Baht; Conversion Rate: 3.924042;

06/26/2019	06/25/2019	786.23	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829176002933160045	086380
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,085.20 Baht; Conversion Rate: 3.924042;

Total Transactions: 2 Total Amount: 1,572.46 HKD

HK CONVERGENT *7572
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,605.49	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969176113397304384	022663
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.924035;

Total Transactions: 1 Total Amount: 1,605.49 HKD

HK CONVERGENT *7804
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	305.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829176002046540067	036923
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,019.36	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Places, Resta	05185479176001020322804	069384
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 1,019.36 HKD

HK CONVERGENT *6319
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK	CONVERGENT *6319								
INTERNATIONAL TRAVEL									
06/26/2019	06/25/2019	3,287.29	MICROTEL INN SUITES	MALAY		7011	Lodging-Hotels, Mote	75125719176000024230372	097530

Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.570761;

Total Transactions: 1 Total Amount: 3,287.29 HKD

HK CONVERGENT *8497
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	10,193.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969176161292020118	097256
------------	------------	-----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$40,000.00 Baht; Conversion Rate: 3.924026;

Total Transactions: 1 Total Amount: 10,193.61 HKD

HK CONVERGENT *6780
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	245.32	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679175027694600600	013639
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.529920;

Total Transactions: 1 Total Amount: 245.32 HKD

HK CONVERGENT *7473
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	251.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002707340902	002556
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750,000.00 Vietnamese d'ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 251.85 HKD

HK CONVERGENT *4942
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	490.64	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679175027694600543	053712
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.529920;

Total Transactions: 1 Total Amount: 490.64 HKD

HK CONVERGENT *6772
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,597.99	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719176000022548262	036371
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.570754;

Total Transactions: 1 Total Amount: 1,597.99 HKD

HK CONVERGENT *6285
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	283.06	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679175027694600584	008788
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.529922;

Total Transactions: 1 Total Amount: 283.06 HKD

HK CONVERGENT *7838
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
06/26/2019	06/25/2019	1,079.81	RAYONG MARRIOTT RESORT	RAYONG	THA	3509	Marriott	05444829176002914710024	024463

Source Amount: \$4,237.20 Baht; Conversion Rate: 3.924023;

Total Transactions: 1 Total Amount: 1,079.81 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	764.52	LANTA SAND RESORT & SP	KRABI	TH	7011	Lodging-Hotels, Mote	75414969176140797605391	037171
------------	------------	--------	------------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 764.52 HKD

HK CONVERGENT *5840
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	194.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176084997001201	028425
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$765.00 Baht; Conversion Rate: 3.924083;

Total Transactions: 1 Total Amount: 194.95 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	5,886.27	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679176027654420295	025131
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,120.00 Malaysian ringgit; Conversion Rate: 0.530047;

Total Transactions: 1 Total Amount: 5,886.27 HKD

HK CONVERGENT *6830
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	2,516.36	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969177124597104663	044858
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 2,516.36 HKD

HK CONVERGENT *7820
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,446.47	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176113192030275	079018
------------	------------	----------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 2,446.47 HKD

HK CONVERGENT *5360
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	953.10	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889176000240370036	050375
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,740.00 Baht; Conversion Rate: 3.924037;

Total Transactions: 1 Total Amount: 953.10 HKD

HK CONVERGENT *7135
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7135
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,580.01	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829176002927160035	043115
------------	------------	----------	------------------------	--------	-----	------	--------------------	-------------------------	--------

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.924025;

Total Transactions: 1 Total Amount: 1,580.01 HKD

HK CONVERGENT *7267
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,710.37	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479175001020360540	088961
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,715.00 Baht; Conversion Rate: 3.926051;

Total Transactions: 1 Total Amount: 1,710.37 HKD

HK CONVERGENT *6129
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	962.18	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289176823610025659	081957
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.530046;

Total Transactions: 1 Total Amount: 962.18 HKD

HK CONVERGENT *7010
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,301.76	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869176001020656068	023279
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,860,700.00 Vietnamese d?ng; Conversion Rate: 2980.632211;

Total Transactions: 1 Total Amount: 2,301.76 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,274.20	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829176002208410109	057127
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 1,274.20 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	5,951.36	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769176008139732210	050295
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,746,400.00 Rupiah; Conversion Rate: 1805.704914;

Total Transactions: 1 Total Amount: 5,951.36 HKD

HK CONVERGENT *6186
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,925.60	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175153492020114	036632
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$7,560.00 Baht; Conversion Rate: 3.926049;

Total Transactions: 1 Total Amount: 1,925.60 HKD

HK CONVERGENT *7945
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	10,831.60	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels,	75125719175326475075854	034873
------------	------------	-----------	---------------------	---------	--	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7945
INTERNATIONAL TRAVEL

Mote

Source Amount: \$71,104.00 Philippine peso; Conversion Rate: 6.564496;

Total Transactions: 1 Total Amount: 10,831.60 HKD

HK CONVERGENT *6095
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	509.42	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175164697115773	091363
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.926033;

Total Transactions: 1 Total Amount: 509.42 HKD

HK CONVERGENT *6756
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,126.28	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889175000250120033	074517
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.926054;

Total Transactions: 1 Total Amount: 4,126.28 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,427.11	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409176001931560027	007659
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.924014;

Total Transactions: 1 Total Amount: 1,427.11 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	7,339.40	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479176001020092225	029348
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.924026;

Total Transactions: 1 Total Amount: 7,339.40 HKD

HK CONVERGENT *7432
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,885.82	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176124797611666	032923
------------	------------	----------	--------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.924022;

Total Transactions: 1 Total Amount: 1,885.82 HKD

HK CONVERGENT *6350
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,599.37	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002971190011	099248
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.924027;

Total Transactions: 1 Total Amount: 2,599.37 HKD

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels,	75414969175120797604157	077645
------------	------------	--------	------------------------	---------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

Mote

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *7283
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,311.21	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829175002927300061	083778
------------	------------	----------	------------------------	--------	-----	------	--------------------	-------------------------	--------

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.926057;

Total Transactions: 1 Total Amount: 3,311.21 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	257.76	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069500114	006232
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.926132;

Total Transactions: 1 Total Amount: 257.76 HKD

HK CONVERGENT *7002
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	7,568.54	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129175005744230161	084502
------------	------------	----------	---------------------	----------	-----	------	---------------------	-------------------------	--------

Source Amount: \$13,666,560.00 Rupiah; Conversion Rate: 1805.706252;

Total Transactions: 1 Total Amount: 7,568.54 HKD

HK CONVERGENT *7127
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,368.79	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889175000220580050	095733
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.926055;

Total Transactions: 1 Total Amount: 2,368.79 HKD

HK CONVERGENT *6970
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,086.83	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969176102592027148	092365
------------	------------	----------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,112.80 Baht; Conversion Rate: 3.924025;

Total Transactions: 1 Total Amount: 3,086.83 HKD

HK CONVERGENT *4827
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,065.33	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719176000022548247	024846
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.570733;

Total Transactions: 1 Total Amount: 1,065.33 HKD

HK CONVERGENT *7580
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	815.07	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels,	05444829175002019350032	022862
------------	------------	--------	----------------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 94



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7580
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.926043;

Total Transactions: 1 Total Amount: 815.07 HKD

HK CONVERGENT *6699
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	6,571.48	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889175000225310073	009278
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,800.00 Baht; Conversion Rate: 3.926056;

Total Transactions: 1 Total Amount: 6,571.48 HKD

HK CONVERGENT *6863
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	5,134.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175153292020116	045236
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$20,160.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 5,134.92 HKD

HK CONVERGENT *7960
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	5,707.10	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719176000022540962	049564
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.570762;

Total Transactions: 1 Total Amount: 5,707.10 HKD

HK CONVERGENT *7747
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,425.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969176091992020110	076822
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$13,440.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 3,425.05 HKD

HK CONVERGENT *7895
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,956.15	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020182455	024827
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.924022;

Total Transactions: 1 Total Amount: 2,956.15 HKD

HK CONVERGENT *7069
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	267.44	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829175002023300155	016737
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.926114;

Total Transactions: 1 Total Amount: 267.44 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,032.10	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479176001020001788	046903
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.924038;

Total Transactions: 1 Total Amount: 1,032.10 HKD

HK CONVERGENT *5972
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,494.10	SHANGRI-LA HOTEL CHIAN	CHIANGMAI	THA	3545	Shangri-La Internati	05444829175002931260020	020116
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,792.00 Baht; Conversion Rate: 3.926065;

Total Transactions: 1 Total Amount: 2,494.10 HKD

HK CONVERGENT *7903
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,202.64	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969177175497917430	069494
------------	------------	----------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 3,202.64 HKD

HK CONVERGENT *6921
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	6,492.40	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719176000022953488	033746
------------	------------	----------	----------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$42,660.00 Philippine peso; Conversion Rate: 6.570759;

Total Transactions: 1 Total Amount: 6,492.40 HKD

HK CONVERGENT *6608
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	292.43	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679176027098190397	027335
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530041;

Total Transactions: 1 Total Amount: 292.43 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,669.70	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969176161392020117	005053
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.924026;

Total Transactions: 1 Total Amount: 3,669.70 HKD

HK CONVERGENT *5782
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,037.67	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889175000250130016	003431
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.926052;

Total Transactions: 1 Total Amount: 2,037.67 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	264.19	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679175027694600667	022437
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.529921;

Total Transactions: 1 Total Amount: 264.19 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,129.51	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719177000026701908	020360
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.574282;

Total Transactions: 1 Total Amount: 2,129.51 HKD

HK CONVERGENT *7515
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	305.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829176002046540075	061527
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *6723
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	514.46	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829177002073060053	059621
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.934222;

Total Transactions: 1 Total Amount: 514.46 HKD

HK CONVERGENT *7325
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	254.71	A-ONE PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969175135697301951	070114
------------	------------	--------	---------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.926033;

Total Transactions: 1 Total Amount: 254.71 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,319.05	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889176000226460017	076432
------------	------------	----------	------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,100.00 Baht; Conversion Rate: 3.924020;

Total Transactions: 1 Total Amount: 2,319.05 HKD

HK CONVERGENT *7440
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	280.18	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175151992408276	044378
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 280.18 HKD

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	2,885.30	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869176001020863557	009018
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

Source Amount: \$8,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,885.30 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,652.55	PRINCESA GARDEN ISLAND	PALAWAN	7011	Lodging-Hotels, Mote		7512571917600002298371	098953
------------	------------	----------	------------------------	---------	------	----------------------	--	------------------------	--------

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.570751;

Total Transactions: 1 Total Amount: 3,652.55 HKD

HK CONVERGENT *5154
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	458.48	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829175002932970155	063247
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.926016;

Total Transactions: 1 Total Amount: 458.48 HKD

HK CONVERGENT *7028
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	4,992.28	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002922960323	020996
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 3.926061;

Total Transactions: 1 Total Amount: 4,992.28 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	7,710.45	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129176005775720022	041804
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,922,808.00 Rupiah; Conversion Rate: 1805.706281;

Total Transactions: 1 Total Amount: 7,710.45 HKD

HK CONVERGENT *7507
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,884.53	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote		75125719175000019722913	046430
------------	------------	----------	---------------------	------------	------	----------------------	--	-------------------------	--------

Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.564500;

Total Transactions: 1 Total Amount: 3,884.53 HKD

HK CONVERGENT *6343
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,651.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002032200254	051488
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.924038;

Total Transactions: 1 Total Amount: 1,651.36 HKD

HK CONVERGENT *5204
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	419.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002707339755	056863
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5204
INTERNATIONAL TRAVEL

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 419.75 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	839.95	WINTREE CITY RESORT CH	CHIANG MAI	TH	6513	Real Estate Agents A	75414969176102797064953	063594
------------	------------	--------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,296.00 Baht; Conversion Rate: 3.924043;

Total Transactions: 1 Total Amount: 839.95 HKD

HK CONVERGENT *7853
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	335.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002707353376	018901
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 335.80 HKD

HK CONVERGENT *8307
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,194.26	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719177000026701916	051092
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.574292;

Total Transactions: 1 Total Amount: 3,194.26 HKD

HK CONVERGENT *5410
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	641.60	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679175027715489728	098682
------------	------------	--------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.529925;

Total Transactions: 1 Total Amount: 641.60 HKD

HK CONVERGENT *5659
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	560.36	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175115797199026	087243
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 560.36 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	257.90	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002071980139	016149
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 257.90 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	764.13	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969175163097006947	065674
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.926033;

Total Transactions: 1 Total Amount: 764.13 HKD

HK CONVERGENT *6210
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	331.29	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889176000271540010	099518
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.924054;

Total Transactions: 1 Total Amount: 331.29 HKD

HK CONVERGENT *6624
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	764.52	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020249387	061864
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 764.52 HKD

HK CONVERGENT *7713
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	3,693.27	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479175001020198569	090537
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,500.00 Baht; Conversion Rate: 3.926060;

Total Transactions: 1 Total Amount: 3,693.27 HKD

HK CONVERGENT *6202
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	942.91	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889176000236400037	052793
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.924022;

Total Transactions: 1 Total Amount: 942.91 HKD

HK CONVERGENT *6632
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,049.28	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719175326475068198	062451
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.564501;

Total Transactions: 1 Total Amount: 1,049.28 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,486.21	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002021960033	024128
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,680.00 Baht; Conversion Rate: 3.924032;

Total Transactions: 1 Total Amount: 3,486.21 HKD

HK CONVERGENT *7200
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,140.66	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889176000980420066	032923
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7200
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.924023;

Total Transactions: 1 Total Amount: 2,140.66 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	822.66	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75220239177030802805410	091423
------------	------------	--------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$822.66 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 822.66 HKD

HK CONVERGENT *7879
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	338.76	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889175000220580076	066173
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,330.00 Baht; Conversion Rate: 3.926083;

Total Transactions: 1 Total Amount: 338.76 HKD

HK CONVERGENT *5881
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,018.83	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829175002061000048	088285
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.926072;

Total Transactions: 1 Total Amount: 1,018.83 HKD

HK CONVERGENT *6897
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,863.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829177002212670028	095207
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.934256;

Total Transactions: 1 Total Amount: 3,863.50 HKD

HK CONVERGENT *7358
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	840.54	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889175000233810072	059557
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.926047;

06/26/2019	06/25/2019	1,681.95	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889176000236400011	091033
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 2 Total Amount: 2,522.49 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,975.51	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889176000830110016	048978
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.924024;

06/26/2019	06/25/2019	7,951.01	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889176000830110024	026898
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.924029;

Total Transactions: 2 Total Amount: 11,926.52 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	547.25	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679175027113515918	088032
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.529922;

Total Transactions: 1 Total Amount: 547.25 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,434.22	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020182489	031273
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,400.00 Baht; Conversion Rate: 3.924027;

Total Transactions: 1 Total Amount: 4,434.22 HKD

HK CONVERGENT *5220
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,630.98	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969176131892020115	037057
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 1,630.98 HKD

HK CONVERGENT *6814
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175120897604156	027025
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *7119
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	965.87	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969177140497302025	070119
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.934276;

Total Transactions: 1 Total Amount: 965.87 HKD

HK CONVERGENT *8513
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,135.09	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969177103197109264	027142
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 2,135.09 HKD

HK CONVERGENT *6681
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	566.12	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859175177930041509	065522
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6681
INTERNATIONAL TRAVEL

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.529922;

Total Transactions: 1 Total Amount: 566.12 HKD

HK CONVERGENT *6855
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,675.82	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020182463	003501
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 2,675.82 HKD

HK CONVERGENT *7218
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175122297604158	056229
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,120.72	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479175001020174974	069792
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 1,120.72 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	283.06	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679175027694600683	097801
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.529922;

Total Transactions: 1 Total Amount: 283.06 HKD

HK CONVERGENT *8000
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	280.18	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479175001020175054	009800
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 280.18 HKD

HK CONVERGENT *6731
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,778.15	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869176001020367948	044395
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,778.15 HKD

HK CONVERGENT *7788
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,552.33	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719176000022540954	039420
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7788
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.570767;

Total Transactions: 1 Total Amount: 1,552.33 HKD

HK CONVERGENT *5311
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	5,113.56	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719176000023195006	079261
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.570764;

Total Transactions: 1 Total Amount: 5,113.56 HKD

HK CONVERGENT *7036
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175121397604159	081215
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *7226
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	755.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002707351537	085322
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 755.55 HKD

HK CONVERGENT *5006
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	560.36	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969175162797006942	070795
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 560.36 HKD

HK CONVERGENT *7184
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	660.86	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002047360076	089532
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.934267;

Total Transactions: 1 Total Amount: 660.86 HKD

HK CONVERGENT *7143
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,521.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969175153192020117	047747
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.926063;

Total Transactions: 1 Total Amount: 2,521.61 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	20,904.48	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009177410980400122	088020
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$286,680.00 Japanese yen; Conversion Rate: 13.713806;

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 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 20,904.48 HKD

HK CONVERGENT *6426
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	611.62	ACQUA HOTEL2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829176002046560040	005571
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 611.62 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	8,276.67	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719176507431037786	059011
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$54,384.00 Philippine peso; Conversion Rate: 6.570758;

Total Transactions: 1 Total Amount: 8,276.67 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,630.98	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176113792030279	026818
------------	------------	----------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 1,630.98 HKD

HK CONVERGENT *4884
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,445.20	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829175002023030026	095665
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.926059;

Total Transactions: 1 Total Amount: 2,445.20 HKD

HK CONVERGENT *6376
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,140.66	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479176001020004139	047592
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.924023;

Total Transactions: 1 Total Amount: 2,140.66 HKD

HK CONVERGENT *6889
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,263.95	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949176488020163907	083661
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.530047;

Total Transactions: 1 Total Amount: 2,263.95 HKD

HK CONVERGENT *5253
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,940.40	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519177351246876129	055424
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,756.80 Philippine peso; Conversion Rate: 6.574314;

Total Transactions: 1 Total Amount: 1,940.40 HKD

HK CONVERGENT *5030
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	585.83	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels,	75414969175163892413447	029478
------------	------------	--------	------------------	--------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5030
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.926053;

Total Transactions: 1 Total Amount: 585.83 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	338.76	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889175000220580068	021809
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,330.00 Baht; Conversion Rate: 3.926083;

Total Transactions: 1 Total Amount: 338.76 HKD

HK CONVERGENT *6848
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175121197604151	007377
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *6913
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	820.27	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299176288070235303	020061
------------	------------	--------	-----------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$142.00 Singapore dollar; Conversion Rate: 0.173113;

06/26/2019	06/25/2019	7,382.47	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299176288070235311	006873
------------	------------	----------	-----------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,278.00 Singapore dollar; Conversion Rate: 0.173112;

Total Transactions: 2 Total Amount: 8,202.74 HKD

HK CONVERGENT *6012
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,970.52	GOLDEN PHOENIX HOTEL I	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319175006667200013	089064
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.564507;

Total Transactions: 1 Total Amount: 2,970.52 HKD

HK CONVERGENT *7077
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,007.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002707348608	026169
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,007.40 HKD

HK CONVERGENT *6707
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,426.08	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889176000218210081	003020
------------	------------	----------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,520.00 Baht; Conversion Rate: 3.924025;

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 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6707
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,426.08 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,120.72	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889175000250120025	073646
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 1,120.72 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	6,776.94	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519177254027383317	075137
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$44,553.60 Philippine peso; Conversion Rate: 6.574294;

Total Transactions: 1 Total Amount: 6,776.94 HKD

HK CONVERGENT *7655
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	509.39	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949176488020163915	030153
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.530045;

Total Transactions: 1 Total Amount: 509.39 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	990.71	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609175966005800078	071647
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.529922;

Total Transactions: 1 Total Amount: 990.71 HKD

HK CONVERGENT *7499
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,120.72	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969175162597006944	058117
------------	------------	----------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 1,120.72 HKD

HK CONVERGENT *6087
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	483.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175121197604151	002643
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.926025;

Total Transactions: 1 Total Amount: 483.95 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	245.32	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679175027694600642	084471
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.529920;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 245.32 HKD

HK CONVERGENT *8356
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	257.76	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829175002069510022	072327
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.926132;

Total Transactions: 1 Total Amount: 257.76 HKD

HK CONVERGENT *4686
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	11,238.45	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969176140897637351	018094
------------	------------	-----------	-----------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$44,100.00 Baht; Conversion Rate: 3.924028;

Total Transactions: 1 Total Amount: 11,238.45 HKD

HK CONVERGENT *4645
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	280.18	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175152192408272	056537
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.926047;

Total Transactions: 1 Total Amount: 280.18 HKD

HK CONVERGENT *4736
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,779.24	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969177124297104666	041701
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.934264;

Total Transactions: 1 Total Amount: 1,779.24 HKD

HK CONVERGENT *4652
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	483.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175121397604159	051648
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.926025;

Total Transactions: 1 Total Amount: 483.95 HKD

HK CONVERGENT *4769
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	1,069.78	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829175002946580164	045391
------------	------------	----------	----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.926040;

Total Transactions: 1 Total Amount: 1,069.78 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,135.09	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889177000984220040	078044
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 2,135.09 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,385.25	BORNEO BEACH VILLAS-MT	KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609175966537600137	096384
------------	------------	----------	------------------------	---------------	---	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

Source Amount: \$1,264.00 Malaysian ringgit; Conversion Rate: 0.529923;

Total Transactions: 1 Total Amount: 2,385.25 HKD

HK CONVERGENT *4561
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175113697604153	011264
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	28,911.00	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009177410980400114	042712
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$396,480.00 Japanese yen; Conversion Rate: 13.713811;

Total Transactions: 1 Total Amount: 28,911.00 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,270.89	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889177000248730024	004045
------------	------------	----------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.934250;

Total Transactions: 1 Total Amount: 1,270.89 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	5,990.79	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129176005731580031	098124
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,817,604.00 Rupiah; Conversion Rate: 1805.705758;

Total Transactions: 1 Total Amount: 5,990.79 HKD

HK CONVERGENT *4579
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,547.08	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969175163097006947	003139
------------	------------	----------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.926064;

Total Transactions: 1 Total Amount: 2,547.08 HKD

HK CONVERGENT *4751
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	688.07	MERCURE CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002936430080	079106
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.924019;

Total Transactions: 1 Total Amount: 688.07 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	879.20	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969176032392410261	067096
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 879.20 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,217.11	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020182497	058722
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.924027;

Total Transactions: 1 Total Amount: 2,217.11 HKD

HK CONVERGENT *4660
INTERNATIONAL TRAVEL

06/26/2019	06/24/2019	1,331.82	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129175005994470038	017117
------------	------------	----------	-----------------------	-------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,404,875.00 Rupiah; Conversion Rate: 1805.705725;

Total Transactions: 1 Total Amount: 1,331.82 HKD

HK CONVERGENT *4611
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	457.52	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889177000294740026	024134
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 457.52 HKD

HK CONVERGENT *4694
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	241.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969175122397604157	071677
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.926106;

Total Transactions: 1 Total Amount: 241.97 HKD

HK CONVERGENT *4785
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	2,417.76	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329175002707343112	048148
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 2,417.76 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	7,539.37	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969175123797611669	045183
------------	------------	----------	--------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$29,600.00 Baht; Conversion Rate: 3.926057;

Total Transactions: 1 Total Amount: 7,539.37 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

06/25/2019	06/24/2019	764.13	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829175002922960174	007604
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.926033;

Total Transactions: 1 Total Amount: 764.13 HKD

HK CONVERGENT *4553
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,809.24	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519177499307290944	066828
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.574304;

Total Transactions: 1 Total Amount: 2,809.24 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,191.53	PATIO PACIFIC RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719176000022093848	060480
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.570751;

Total Transactions: 1 Total Amount: 2,191.53 HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,064.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719177000026207559	000746
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.574313;

Total Transactions: 1 Total Amount: 1,064.75 HKD

HK CONVERGENT *4344
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	660.86	UJOMTIEN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969177164897052402	020354
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.934267;

Total Transactions: 1 Total Amount: 660.86 HKD

HK CONVERGENT *4393
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	912.65	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719177000026915631	026484
------------	------------	--------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.574261;

Total Transactions: 1 Total Amount: 912.65 HKD

HK CONVERGENT *5531
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	53,377.25	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002156240036	012361
------------	------------	-----------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$210,000.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 53,377.25 HKD

HK CONVERGENT *4096
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	330.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969177145197001207	009023
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *4096
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.934267;

Total Transactions: 1 Total Amount: 330.43 HKD

HK CONVERGENT *5622
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,906.33	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829177002022720054	092299
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.934261;

Total Transactions: 1 Total Amount: 1,906.33 HKD

HK CONVERGENT *5242
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,602.78	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002934140078	058335
------------	------------	----------	------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,240.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 2,602.78 HKD

HK CONVERGENT *2546
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	254.84	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969176175197006949	070035
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 254.84 HKD

HK CONVERGENT *2819
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	457.52	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829177002917640045	036062
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 457.52 HKD

HK CONVERGENT *5838
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	3,194.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719177000026207542	076258
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.574292;

Total Transactions: 1 Total Amount: 3,194.26 HKD

HK CONVERGENT *6133
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,033.42	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889177000269300012	087361
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.934258;

Total Transactions: 1 Total Amount: 2,033.42 HKD

HK CONVERGENT *4302
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,296.30	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479177001020093974	067201
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *4302
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.934274;

Total Transactions: 1 Total Amount: 1,296.30 HKD

HK CONVERGENT *4369
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	686.28	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020191414	002512
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 686.28 HKD

HK CONVERGENT *5705
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,648.18	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949177488020133826	008225
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$875.00 Malaysian ringgit; Conversion Rate: 0.530888;

Total Transactions: 1 Total Amount: 1,648.18 HKD

HK CONVERGENT *3312
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	9,072.31	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176150992029487	052490
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$35,600.00 Baht; Conversion Rate: 3.924028;

Total Transactions: 1 Total Amount: 9,072.31 HKD

HK CONVERGENT *4799
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	320.73	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679176027713963509	095543
------------	------------	--------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530040;

Total Transactions: 1 Total Amount: 320.73 HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,223.23	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002022070170	011348
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.924037;

Total Transactions: 1 Total Amount: 1,223.23 HKD

HK CONVERGENT *4294
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,293.56	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020371785	040308
------------	------------	----------	-------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 2,293.56 HKD

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,070.33	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829176002946510061	034696
------------	------------	----------	----------------------	----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.924023;

Total Transactions: 1 Total Amount: 1,070.33 HKD

HK CONVERGENT *3098
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	800.66	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020261936	099258
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 800.66 HKD

HK CONVERGENT *2702
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	4,981.88	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479177001020092398	088547
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 3.934257;

Total Transactions: 1 Total Amount: 4,981.88 HKD

HK CONVERGENT *3965
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	331.29	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889176000271540168	086838
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.924054;

Total Transactions: 1 Total Amount: 331.29 HKD

HK CONVERGENT *4864
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	815.49	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969176161192020119	055379
------------	------------	--------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.924021;

Total Transactions: 1 Total Amount: 815.49 HKD

HK CONVERGENT *3049
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176165597001202	004904
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *2728
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,109.11	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719176000023195014	041661
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.570765;

Total Transactions: 1 Total Amount: 4,109.11 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	320.22	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289177822060027289	004156
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530885;

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 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 320.22 HKD

HK CONVERGENT *3874
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,074.09	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829177002022600033	010800
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,160.00 Baht; Conversion Rate: 3.934255;

Total Transactions: 1 Total Amount: 2,074.09 HKD

HK CONVERGENT *3395
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	5,846.08	FOUR SEASONS PLACE CO.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002183150018	005988
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,000.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 5,846.08 HKD

HK CONVERGENT *2629
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	335.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329176002709192862	058365
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 335.50 HKD

HK CONVERGENT *2801
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,135.09	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479177001020004898	060431
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 2,135.09 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	891.94	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829176002946550075	094465
------------	------------	--------	----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 891.94 HKD

HK CONVERGENT *3635
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	5,032.71	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829177002305140103	006355
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 5,032.71 HKD

HK CONVERGENT *3908
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	813.37	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020316334	067963
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.934248;

Total Transactions: 1 Total Amount: 813.37 HKD

HK CONVERGENT *3700
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,270.89	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829177002212670101	052873
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3700
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.934250;

Total Transactions: 1 Total Amount: 1,270.89 HKD

HK CONVERGENT *4385
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,355.14	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829177002916940016	021868
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 3,355.14 HKD

HK CONVERGENT *3783
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	559.19	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889177000269300038	023143
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 559.19 HKD

HK CONVERGENT *3015
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	152.90	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002071550015	081281
------------	------------	--------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.924133;

Total Transactions: 1 Total Amount: 152.90 HKD

HK CONVERGENT *3262
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,355.14	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889177000251970020	032787
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 3,355.14 HKD

HK CONVERGENT *5739
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,074.09	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829177002022600025	049856
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,160.00 Baht; Conversion Rate: 3.934255;

Total Transactions: 1 Total Amount: 2,074.09 HKD

HK CONVERGENT *5416
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	812.86	COMO METROPOLITAN BANG	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969177102297603259	004886
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,198.00 Baht; Conversion Rate: 3.934256;

Total Transactions: 1 Total Amount: 812.86 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,738.37	THE EMERALD COVE KOCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969177161392027145	035122
------------	------------	----------	-----------------------	------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

Source Amount: \$6,839.20 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 1,738.37 HKD

HK CONVERGENT *5564
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,911.30	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002022070154	081449
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 1,911.30 HKD

HK CONVERGENT *5283
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,067.55	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020262033	056723
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.934241;

Total Transactions: 1 Total Amount: 1,067.55 HKD

HK CONVERGENT *4625
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	823.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829177002033100064	013559
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.934282;

Total Transactions: 1 Total Amount: 823.53 HKD

HK CONVERGENT *4856
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,051.96	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829176002914930051	046548
------------	------------	----------	-----------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,900.00 Baht; Conversion Rate: 3.924026;

Total Transactions: 1 Total Amount: 4,051.96 HKD

HK CONVERGENT *3163
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,084.25	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829177002107430082	069431
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.934268;

Total Transactions: 1 Total Amount: 2,084.25 HKD

HK CONVERGENT *3072
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	356.78	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020159859	001875
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 356.78 HKD

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	12,851.33	CTY CP VINPEARL	TP. DA NANG	02	7011	Lodging-Hotels, Mote	05228189176000022318814	043282
------------	------------	-----------	-----------------	-------------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

Source Amount: \$38,305,000.00 Vietnamese d?ng; Conversion Rate: 2980.625351;

Total Transactions: 1 Total Amount: 12,851.33 HKD

HK CONVERGENT *3775
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	357.89	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289177822060026901	053780
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530889;

Total Transactions: 1 Total Amount: 357.89 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,128.41	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829176002037260030	093553
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.924028;

Total Transactions: 1 Total Amount: 4,128.41 HKD

HK CONVERGENT *3197
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	5,464.81	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002947560163	028950
------------	------------	----------	----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,500.00 Baht; Conversion Rate: 3.934263;

Total Transactions: 1 Total Amount: 5,464.81 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	764.52	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969176175297006948	092486
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 764.52 HKD

HK CONVERGENT *4039
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	603.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329176002709188092	027112
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 603.90 HKD

HK CONVERGENT *4021
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,135.09	DUSIT THANI,PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002941930156	023221
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 2,135.09 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,143.80	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889177000255980017	037806
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 1,143.80 HKD

HK CONVERGENT *3114
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	764.52	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969176175497006946	080929
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 764.52 HKD

HK CONVERGENT *5606
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	194.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176165697001201	097329
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$765.00 Baht; Conversion Rate: 3.924083;

Total Transactions: 1 Total Amount: 194.95 HKD

HK CONVERGENT *4229
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	9,560.24	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299176288070235295	020247
------------	------------	----------	-----------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,655.00 Singapore dollar; Conversion Rate: 0.173112;

Total Transactions: 1 Total Amount: 9,560.24 HKD

HK CONVERGENT *6000
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	514.46	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829177002073060046	050752
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.934222;

Total Transactions: 1 Total Amount: 514.46 HKD

HK CONVERGENT *5366
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	127,088.70	NOVOTEL PHUKET RESORT-	PHUKET	THA	3642	Novotel Hotels	05404889177000252350156	065035
------------	------------	------------	------------------------	--------	-----	------	----------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 127,088.70 HKD

HK CONVERGENT *5234
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,096.56	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719176507385084792	020652
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.570763;

Total Transactions: 1 Total Amount: 2,096.56 HKD

HK CONVERGENT *4807
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	11,642.49	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719176000023195048	004001
------------	------------	-----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$76,500.00 Philippine peso; Conversion Rate: 6.570759;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 11,642.49 HKD

HK CONVERGENT *5861
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,846.79	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409177001932280020	014985
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.934255;

Total Transactions: 1 Total Amount: 2,846.79 HKD

HK CONVERGENT *4914
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,614.66	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002021960066	044686
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,260.00 Baht; Conversion Rate: 3.924028;

Total Transactions: 1 Total Amount: 2,614.66 HKD

HK CONVERGENT *3064
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	560.65	DARA SAMUI BEACH RESOR	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479176001020071500	065070
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 560.65 HKD

HK CONVERGENT *4179
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,423.39	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409177001932280210	052846
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.934269;

Total Transactions: 1 Total Amount: 1,423.39 HKD

HK CONVERGENT *4880
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,885.82	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479176001020176036	089117
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.924022;

Total Transactions: 1 Total Amount: 1,885.82 HKD

HK CONVERGENT *5077
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	458.71	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889176000253670025	025137
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.924047;

Total Transactions: 1 Total Amount: 458.71 HKD

HK CONVERGENT *4310
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	5,113.56	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719176000023195030	014132
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.570764;

Total Transactions: 1 Total Amount: 5,113.56 HKD

HK CONVERGENT *4955
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	8,672.68	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels,	05228189176000022310639	075379
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *4955
INTERNATIONAL TRAVEL

Mote

Source Amount: \$25,850,000.00 Vietnamese d?ng; Conversion Rate: 2980.624213;

Total Transactions: 1 Total Amount: 8,672.68 HKD

HK CONVERGENT *3056
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,109.11	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719176000023195022	096333
------------	------------	----------	------------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.570765;

Total Transactions: 1 Total Amount: 4,109.11 HKD

HK CONVERGENT *5978
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	12,963.05	DE PRIME @RANGNAM YOUR	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829177002041410349	088154
------------	------------	-----------	------------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$51,000.00 Baht; Conversion Rate: 3.934259;

Total Transactions: 1 Total Amount: 12,963.05 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	840.97	DECEM HOTEL	CHIANG MAI	TH 7011	Lodging-Hotels, Mote	75414969176175097006940	036791
------------	------------	--------	-------------	------------	---------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.924040;

Total Transactions: 1 Total Amount: 840.97 HKD

HK CONVERGENT *4674
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	532.38	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719177000026207534	017678
------------	------------	--------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.574251;

Total Transactions: 1 Total Amount: 532.38 HKD

HK CONVERGENT *2660
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,048.28	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719176507385079073	070207
------------	------------	----------	---------------------	---------	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.570763;

Total Transactions: 1 Total Amount: 1,048.28 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	3,888.91	THE SURIN PHUKET HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829177002305130054	049215
------------	------------	----------	------------------------	--------	----------	----------------------	-------------------------	--------

Source Amount: \$15,300.00 Baht; Conversion Rate: 3.934264;

Total Transactions: 1 Total Amount: 3,888.91 HKD

HK CONVERGENT *4070
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,223.23	SUGAR MARINA RESORT -	PHUKET	TH 7011	Lodging-Hotels,	75414969176192292026888	029737
------------	------------	----------	-----------------------	--------	---------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *4070
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.924037;

Total Transactions: 1 Total Amount: 1,223.23 HKD

HK CONVERGENT *4336
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,057.82	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829177002073060038	096761
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,096.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 2,057.82 HKD

HK CONVERGENT *2652
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,375.55	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309176856960002051	040112
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,100,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,375.55 HKD

HK CONVERGENT *2678
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,830.08	URBANA LANGSUAN HOTEL -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889177000984220057	061245
------------	------------	----------	-------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 1,830.08 HKD

HK CONVERGENT *5846
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	301.95	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329176002709183895	022196
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 301.95 HKD

HK CONVERGENT *5630
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	509.68	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969176202797115779	035861
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 509.68 HKD

HK CONVERGENT *2587
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,118.38	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539177001034859258	052163
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 1,118.38 HKD

HK CONVERGENT *3718
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,883.64	THE PACIFIC SUTERA HOT	KOTA KINABALU	MYS	7011	Lodging-Hotels,	05400679177027238967976	037795
------------	------------	----------	------------------------	---------------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3718
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.530887;

Total Transactions: 1 Total Amount: 1,883.64 HKD

HK CONVERGENT *5655
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	242.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969176154297604150	061991
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 242.10 HKD

HK CONVERGENT *2603
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	280.87	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969177155297098425	060319
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,105.00 Baht; Conversion Rate: 3.934204;

Total Transactions: 1 Total Amount: 280.87 HKD

HK CONVERGENT *5598
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	5,920.99	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299176288070235287	043965
------------	------------	----------	-----------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,025.00 Singapore dollar; Conversion Rate: 0.173112;

Total Transactions: 1 Total Amount: 5,920.99 HKD

HK CONVERGENT *5457
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	5,034.76	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719177000026848279	027803
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$33,100.00 Philippine peso; Conversion Rate: 6.574295;

Total Transactions: 1 Total Amount: 5,034.76 HKD

HK CONVERGENT *3486
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,172.96	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969177160792027143	083953
------------	------------	----------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,549.00 Baht; Conversion Rate: 3.934264;

Total Transactions: 1 Total Amount: 2,172.96 HKD

HK CONVERGENT *5291
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	3,134.53	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002915270036	009498
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,300.00 Baht; Conversion Rate: 3.924033;

Total Transactions: 1 Total Amount: 3,134.53 HKD

HK CONVERGENT *3841
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	942.91	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels,	05185479176001020176028	075690
------------	------------	--------	-----------------------	--------	-----	------	-----------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3841
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.924022;

Total Transactions: 1 Total Amount: 942.91 HKD

HK CONVERGENT *5051
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	355.85	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020316342	079753
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.934241;

Total Transactions: 1 Total Amount: 355.85 HKD

HK CONVERGENT *4930
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,242.59	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829176002077210036	091056
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.924034;

Total Transactions: 1 Total Amount: 2,242.59 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,848.06	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519177494907851146	029509
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,724.00 Philippine peso; Conversion Rate: 6.574299;

Total Transactions: 1 Total Amount: 2,848.06 HKD

HK CONVERGENT *4278
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	915.04	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889177000294740034	096213
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 915.04 HKD

HK CONVERGENT *5721
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	242.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969176154497604158	040913
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 242.10 HKD

HK CONVERGENT *5259
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	458.71	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889176000253670017	039762
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.924047;

Total Transactions: 1 Total Amount: 458.71 HKD

HK CONVERGENT *5580
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	610.03	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels,	05444829177002047360126	060856
------------	------------	--------	--------------	----------	-----	------	-----------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5580
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.934232;

Total Transactions: 1 Total Amount: 610.03 HKD

HK CONVERGENT *2843
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	584.61	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889177000984220065	009505
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.934246;

Total Transactions: 1 Total Amount: 584.61 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,109.11	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719176000023195055	064077
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.570765;

Total Transactions: 1 Total Amount: 4,109.11 HKD

HK CONVERGENT *2835
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	280.87	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969177171997098425	013355
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,105.00 Baht; Conversion Rate: 3.934204;

Total Transactions: 1 Total Amount: 280.87 HKD

HK CONVERGENT *3346
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	241.47	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969177140392410261	049843
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.934236;

Total Transactions: 1 Total Amount: 241.47 HKD

HK CONVERGENT *4211
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	127,088.70	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969177134892105430	045387
------------	------------	------------	------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.934260;

06/27/2019	06/26/2019	127,088.70	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969177135092105435	040675
------------	------------	------------	------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 2 Total Amount: 254,177.40 HKD

HK CONVERGENT *5903
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	320.22	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289177822060026919	035643
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530885;

Total Transactions: 1 Total Amount: 320.22 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *5648
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	584.85	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679176027098201012	050348
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530050;

Total Transactions: 1 Total Amount: 584.85 HKD

HK CONVERGENT *2694
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,321.72	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002047360068	052132
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.934267;

Total Transactions: 1 Total Amount: 1,321.72 HKD

HK CONVERGENT *3676
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,236.76	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889177000269300046	099135
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 2,236.76 HKD

HK CONVERGENT *5101
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	369.52	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020244537	064637
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.924009;

Total Transactions: 1 Total Amount: 369.52 HKD

HK CONVERGENT *3544
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	203.87	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479176001020371793	065824
------------	------------	--------	-------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.924069;

Total Transactions: 1 Total Amount: 203.87 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	8,746.18	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719177716228072315	073475
------------	------------	----------	-----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$57,500.00 Philippine peso; Conversion Rate: 6.574298;

Total Transactions: 1 Total Amount: 8,746.18 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,580.01	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002022680077	005061
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.924025;

Total Transactions: 1 Total Amount: 1,580.01 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,016.71	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829177002917640052	013271
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.934258;

Total Transactions: 1 Total Amount: 1,016.71 HKD

HK CONVERGENT *3585
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	8,154.89	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969176153692029484	013159
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$32,000.00 Baht; Conversion Rate: 3.924025;

Total Transactions: 1 Total Amount: 8,154.89 HKD

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	6,116.16	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829176002357680221	034465
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 6,116.16 HKD

HK CONVERGENT *4906
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	8,102.68	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829177002916880022	095217
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$31,878.07 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 8,102.68 HKD

HK CONVERGENT *3643
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,296.30	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969177140597302024	023947
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.934274;

Total Transactions: 1 Total Amount: 1,296.30 HKD

HK CONVERGENT *3007
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,383.25	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829176002955840094	017527
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,200.00 Baht; Conversion Rate: 3.924028;

Total Transactions: 1 Total Amount: 4,383.25 HKD

HK CONVERGENT *3338
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,270.89	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829177002212670176	001561
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.934250;

Total Transactions: 1 Total Amount: 1,270.89 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

06/27/2019	06/26/2019	2,135.09	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969177162797304386	087786
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.934260;

Total Transactions: 1 Total Amount: 2,135.09 HKD

HK CONVERGENT *5473
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	2,370.01	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829176002034630029	012289
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.924034;

Total Transactions: 1 Total Amount: 2,370.01 HKD

HK CONVERGENT *5440
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	4,816.48	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969176175197006949	082761
------------	------------	----------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$18,900.00 Baht; Conversion Rate: 3.924027;

Total Transactions: 1 Total Amount: 4,816.48 HKD

HK CONVERGENT *5481
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,541.77	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049177001238180438	094200
------------	------------	----------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.934266;

Total Transactions: 1 Total Amount: 2,541.77 HKD

HK CONVERGENT *4989
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	26,035.43	BORNEO BEACH VILLAS-MT	KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609176968360400022	056048
------------	------------	-----------	------------------------	---------------	---	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Malaysian ringgit; Conversion Rate: 0.530046;

Total Transactions: 1 Total Amount: 26,035.43 HKD

HK CONVERGENT *3619
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,362.39	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969177175597917439	051000
------------	------------	----------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,360.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 1,362.39 HKD

HK CONVERGENT *2884
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	915.04	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829177002025340025	063267
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 915.04 HKD

HK CONVERGENT *3551
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3551
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	7,675.83	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119177008449550034	038172
------------	------------	----------	------------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,908,000.00 Rupiah; Conversion Rate: 1811.921316;

Total Transactions: 1 Total Amount: 7,675.83 HKD

HK CONVERGENT *4195
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,320.64	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859176177930042746	046084
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.530046;

Total Transactions: 1 Total Amount: 1,320.64 HKD

HK CONVERGENT *4526
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	5,930.94	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769177008141739442	018688
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,746,400.00 Rupiah; Conversion Rate: 1811.921887;

Total Transactions: 1 Total Amount: 5,930.94 HKD

HK CONVERGENT *3809
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	241.47	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969177172597604158	029645
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.934236;

Total Transactions: 1 Total Amount: 241.47 HKD

HK CONVERGENT *4963
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	320.73	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679176027713963525	046391
------------	------------	--------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530040;

Total Transactions: 1 Total Amount: 320.73 HKD

HK CONVERGENT *5770
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,334.43	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969177132592031260	041531
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.934264;

Total Transactions: 1 Total Amount: 1,334.43 HKD

HK CONVERGENT *5200
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	406.68	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889177000103810010	036252
------------	------------	--------	-----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.934297;

Total Transactions: 1 Total Amount: 406.68 HKD

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	1,220.05	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020316359	042500
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.934264;

Total Transactions: 1 Total Amount: 1,220.05 HKD

HK CONVERGENT *2637
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,236.76	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889177000269300020	064222
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 2,236.76 HKD

HK CONVERGENT *3569
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	869.19	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969177161992027149	036190
------------	------------	--------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,419.60 Baht; Conversion Rate: 3.934237;

Total Transactions: 1 Total Amount: 869.19 HKD

HK CONVERGENT *4252
INTERNATIONAL TRAVEL

06/27/2019	06/25/2019	381.27	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020341019	081916
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.934219;

Total Transactions: 1 Total Amount: 381.27 HKD

HK CONVERGENT *4427
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	254.84	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969176175397006947	045604
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 254.84 HKD

HK CONVERGENT *4740
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	560.65	DARA SAMUI BEACH RESOR	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479176001020071484	045782
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 560.65 HKD

HK CONVERGENT *3759
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,397.98	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829177002064300021	027109
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.934247;

Total Transactions: 1 Total Amount: 1,397.98 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	560.65	DARA SAMUI BEACH RESOR	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479176001020071492	093911
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 560.65 HKD

HK CONVERGENT *4849
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	503.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329176002709181535	057251
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 503.25 HKD

HK CONVERGENT *5713
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,973.88	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829177002953900022	061178
------------	------------	----------	------------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.934254;

Total Transactions: 1 Total Amount: 2,973.88 HKD

HK CONVERGENT *4617
INTERNATIONAL TRAVEL

06/26/2019	06/25/2019	1,375.55	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309176856960002069	017124
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,100,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,375.55 HKD

HK CONVERGENT *2769
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,397.98	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020328206	054552
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.934247;

06/27/2019	06/26/2019	1,397.98	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020328214	033774
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.934247;

Total Transactions: 2 Total Amount: 2,795.96 HKD

HK CONVERGENT *5309
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	216.05	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020262025	072522
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$850.00 Baht; Conversion Rate: 3.934274;

Total Transactions: 1 Total Amount: 216.05 HKD

HK CONVERGENT *4559
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,469.24	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119177008441010011	055094
------------	------------	----------	-------------------	------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *4559
INTERNATIONAL TRAVEL

Source Amount: \$4,474,080.00 Rupiah; Conversion Rate: 1811.925936;

Total Transactions: 1 Total Amount: 2,469.24 HKD

HK CONVERGENT *5135
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	527.42	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949177488020138775	025017
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530886;

Total Transactions: 1 Total Amount: 527.42 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,280.87	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289177822060027164	086323
------------	------------	----------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.530889;

Total Transactions: 1 Total Amount: 1,280.87 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	330.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969177180797001208	048140
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.934267;

Total Transactions: 1 Total Amount: 330.43 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,431.39	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829177002916440041	029675
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.934265;

Total Transactions: 1 Total Amount: 3,431.39 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,050.13	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829177002952860011	003490
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.934258;

Total Transactions: 1 Total Amount: 3,050.13 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	320.22	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289177822060027198	039147
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530885;

Total Transactions: 1 Total Amount: 320.22 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,355.14	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829177002956920126	047028
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.934262;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,355.14 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	497.28	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079177001021272376	054320
------------	------------	--------	--------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$264.00 Malaysian ringgit; Conversion Rate: 0.530888;

Total Transactions: 1 Total Amount: 497.28 HKD

HK CONVERGENT *7377
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	406.68	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829177002048150013	008958
------------	------------	--------	------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.934297;

Total Transactions: 1 Total Amount: 406.68 HKD

HK CONVERGENT *6981
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	241.47	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969177172497604159	032970
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.934236;

Total Transactions: 1 Total Amount: 241.47 HKD

HK CONVERGENT *7666
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	789.33	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479177001020526296	014614
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$789.33 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 789.33 HKD

HK CONVERGENT *9910
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,850.19	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719177716324097547	061552
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,738.00 Philippine peso; Conversion Rate: 6.574298;

Total Transactions: 1 Total Amount: 2,850.19 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	3,143.15	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719177716272094843	070529
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.574296;

Total Transactions: 1 Total Amount: 3,143.15 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	508.35	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969177160097098427	079453
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.934297;

Total Transactions: 1 Total Amount: 508.35 HKD

HK CONVERGENT *6999
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	320.22	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels,	65412289177822060027180	018504
------------	------------	--------	------------------------	--------------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *6999
INTERNATIONAL TRAVEL

Mote

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530885;

Total Transactions: 1 Total Amount: 320.22 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,541.77	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829177002212670150	043983
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.934266;

Total Transactions: 1 Total Amount: 2,541.77 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	15,392.41	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329177925164203299	001316
------------	------------	-----------	-----------------	------------	-----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 15,392.41 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	583.93	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609177969639300083	004595
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530885;

Total Transactions: 1 Total Amount: 583.93 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,423.39	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479177001020289150	032569
------------	------------	----------	--------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.934269;

Total Transactions: 1 Total Amount: 1,423.39 HKD

HK CONVERGENT *7203
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	640.44	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289177822060027230	064830
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.530885;

Total Transactions: 1 Total Amount: 640.44 HKD

HK CONVERGENT *7260
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	813.37	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829177002022600041	037555
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.934248;

Total Transactions: 1 Total Amount: 813.37 HKD

HK CONVERGENT *7211
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	320.22	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289177822060027222	039001
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *7211
INTERNATIONAL TRAVEL

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530885;

Total Transactions: 1 Total Amount: 320.22 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	583.93	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679177027695501920	015166
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530885;

Total Transactions: 1 Total Amount: 583.93 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	583.93	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609177969639300075	056368
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530885;

Total Transactions: 1 Total Amount: 583.93 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	4,143.09	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889177000238830024	017405
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,300.00 Baht; Conversion Rate: 3.934261;

Total Transactions: 1 Total Amount: 4,143.09 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	241.47	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969177172697604157	093526
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.934236;

Total Transactions: 1 Total Amount: 241.47 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,016.71	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829177002064300039	095122
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.934258;

Total Transactions: 1 Total Amount: 1,016.71 HKD

HK CONVERGENT *7302
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	4,422.69	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889177000831230069	084933
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,400.00 Baht; Conversion Rate: 3.934257;

Total Transactions: 1 Total Amount: 4,422.69 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	508.35	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969177160197098426	087070
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.934297;

Total Transactions: 1 Total Amount: 508.35 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	1,448.81	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969177174992413441	065488
------------	------------	----------	------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.934263;

Total Transactions: 1 Total Amount: 1,448.81 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	559.19	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969177174597006947	003624
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 559.19 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	2,185.93	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829177002064300047	071312
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,600.00 Baht; Conversion Rate: 3.934252;

Total Transactions: 1 Total Amount: 2,185.93 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	241.47	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969177172597604158	066730
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.934236;

Total Transactions: 1 Total Amount: 241.47 HKD

HK CONVERGENT *7104
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	6,481.52	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829177002038070015	080903
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,500.00 Baht; Conversion Rate: 3.934262;

Total Transactions: 1 Total Amount: 6,481.52 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	358.88	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329177002711047806	002150
------------	------------	--------	---------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,070,000.00 Vietnamese d?ng; Conversion Rate: 2981.497993;

Total Transactions: 1 Total Amount: 358.88 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

06/27/2019	06/26/2019	357.89	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289177822060027214	094134
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/25/2019 and 6/27/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
HK CONVERGENT *9894 INTERNATIONAL TRAVEL Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530889;									
					Total Transactions:	1	Total Amount:	357.89	HKD
HK CONVERGENT *7708 INTERNATIONAL TRAVEL 06/27/2019 06/26/2019 2,440.10 SABAI SABAI NIWET CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829177002035070026 071448									
Source Amount: \$9,600.00 Baht; Conversion Rate: 3.934264;									
					Total Transactions:	1	Total Amount:	2,440.10	HKD
HK CONVERGENT *8185 INTERNATIONAL TRAVEL 06/27/2019 06/26/2019 640.44 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289177822060027206 008359									
Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.530885;									
					Total Transactions:	1	Total Amount:	640.44	HKD
HK CONVERGENT *6700 INTERNATIONAL TRAVEL 06/27/2019 06/26/2019 2,287.60 EASTIN TAN HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479177001020209265 085690									
Source Amount: \$9,000.00 Baht; Conversion Rate: 3.934254;									
					Total Transactions:	1	Total Amount:	2,287.60	HKD
HK CONVERGENT *6866 INTERNATIONAL TRAVEL 06/27/2019 06/26/2019 1,183.58 CONCORDE HOTEL - PREMI SINGAPORE 065 7011 Lodging-Hotels, Mote 25413869177007545041624 088848									
Source Amount: \$205.00 Singapore dollar; Conversion Rate: 0.173203;									
					Total Transactions:	1	Total Amount:	1,183.58	HKD
HK CONVERGENT *6825 INTERNATIONAL TRAVEL 06/27/2019 06/26/2019 320.22 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289177822060027156 086406									
Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530885;									
					Total Transactions:	1	Total Amount:	320.22	HKD
HK CONVERGENT *6726 INTERNATIONAL TRAVEL 06/27/2019 06/26/2019 355.85 PRIME CENTRAL STATION BANGKOK THA 7011 Lodging-Hotels, Mote 05185479177001020167901 081512									
Source Amount: \$1,400.00 Baht; Conversion Rate: 3.934241;									
					Total Transactions:	1	Total Amount:	355.85	HKD
					Currency Subtotal Transactions:	998	Total Amount:	4,344,595.07	HKD