



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 6/28/2019 and 7/1/2019; 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	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK INTERNATIONAL TRAVEL	CONVERGENT *4037								
06/30/2019	06/27/2019	9,908.34	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869179001020408731	010548

Source Amount: \$29,506,668.00 Vietnamese d?ng; Conversion Rate: 2977.962807;

Total Transactions: 1 Total Amount: 9,908.34 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *5465								
07/01/2019	06/30/2019	304.55	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829181002094170075	079789

Source Amount: \$1,196.00 Baht; Conversion Rate: 3.927105;

Total Transactions: 1 Total Amount: 304.55 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *5424								
07/01/2019	06/29/2019	515.39	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002095510106	058249

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 515.39 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *5272								
07/01/2019	06/30/2019	165.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181112397001209	017947

Source Amount: \$650.00 Baht; Conversion Rate: 3.927255;

Total Transactions: 1 Total Amount: 165.51 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *3541								
07/01/2019	06/30/2019	165.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181132097001200	050524

Source Amount: \$650.00 Baht; Conversion Rate: 3.927255;

Total Transactions: 1 Total Amount: 165.51 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *3475								
07/01/2019	06/29/2019	7,639.14	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479180001020402261	014086

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 7,639.14 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9938								
07/01/2019	06/29/2019	2,606.80	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169180169131363409	095524

Source Amount: \$1,225.00 United Arab Emirates dirham; Conversion Rate: 0.469924;

Total Transactions: 1 Total Amount: 2,606.80 HKD

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HK CONVERGENT
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HK CONVERGENT *9722
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,413.99	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319178006634830014	020537
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.545180;

Total Transactions: 1 Total Amount: 2,413.99 HKD

HK CONVERGENT *9946
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	3,055.68	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719178000029452649	094043
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.545187;

Total Transactions: 1 Total Amount: 3,055.68 HKD

HK CONVERGENT *9342
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	2,510.27	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869178001020717355	087150
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Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2981.511948;

Total Transactions: 1 Total Amount: 2,510.27 HKD

HK CONVERGENT *9797
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,298.65	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002333730044	052218
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.927155;

Total Transactions: 1 Total Amount: 1,298.65 HKD

HK CONVERGENT *3761
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,425.97	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002055940049	056947
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,425.97 HKD

HK CONVERGENT *0602
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	763.91	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889180000374820040	064245
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.927164;

Total Transactions: 1 Total Amount: 763.91 HKD

HK CONVERGENT *0958
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	763.91	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889181000321350066	039360
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.927164;

Total Transactions: 1 Total Amount: 763.91 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT
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HK	CONVERGENT *0041								
INTERNATIONAL TRAVEL									
07/01/2019	06/28/2019	672.13	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719181000032672683	068483

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.546352;

Total Transactions: 1 Total Amount: 672.13 HKD

HK	CONVERGENT *2810								
INTERNATIONAL TRAVEL									
06/28/2019	06/27/2019	1,690.38	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879178171787157858	012412

Total Transactions: 1 Total Amount: 1,690.38 HKD

HK	CONVERGENT *8464								
INTERNATIONAL TRAVEL									
07/01/2019	06/30/2019	1,069.48	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969181014992410266	019392

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 1,069.48 HKD

HK	CONVERGENT *3850								
INTERNATIONAL TRAVEL									
07/01/2019	06/29/2019	2,906.43	PALACE HOTEL SANFRANCI	SAN FRANCISCO	CA	3802	The Palace Hotel	55436879180271806088336	059581

Total Transactions: 1 Total Amount: 2,906.43 HKD

HK	CONVERGENT *7478								
INTERNATIONAL TRAVEL									
07/01/2019	06/29/2019	1,518.10	MARRIOTT TANG PLAZA HO	SINGAPORE	SGP	3509	Marriott	55494089180796545500147	003564

Source Amount: \$262.71 Singapore dollar; Conversion Rate: 0.173051;

Total Transactions: 1 Total Amount: 1,518.10 HKD

HK	CONVERGENT *9235								
INTERNATIONAL TRAVEL									
07/01/2019	06/29/2019	905.21	COURTYARD BY MARRIOTT	WIEN	AUT	3690	Courtyard Inns	15423999182001364540169	013376

Source Amount: \$101.70 Euro; Conversion Rate: 0.112349;

Total Transactions: 1 Total Amount: 905.21 HKD

HK	CONVERGENT *7749								
INTERNATIONAL TRAVEL									
07/01/2019	06/28/2019	928.35	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519180062824023120	016762

Source Amount: \$104.30 Euro; Conversion Rate: 0.112349;

Total Transactions: 1 Total Amount: 928.35 HKD

HK	CONVERGENT *3578								
INTERNATIONAL TRAVEL									
07/01/2019	06/29/2019	1,680.33	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719181000036903134	011919

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.546333;



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,680.33 HKD

HK CONVERGENT *1150
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2.34	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879179261795200482	025892
06/30/2019	06/28/2019	2.34	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879179261795202108	036957

Total Transactions: 2 Total Amount: 4.68 HKD

HK CONVERGENT *1655
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	867.47	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829179002117930095	034208
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Source Amount: \$3,406.69 Baht; Conversion Rate: 3.927155;

06/30/2019	06/28/2019	867.47	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829179002117930103	081567
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Source Amount: \$3,406.69 Baht; Conversion Rate: 3.927155;

06/30/2019	06/28/2019	867.47	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829179002117930111	035667
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Source Amount: \$3,406.69 Baht; Conversion Rate: 3.927155;

Total Transactions: 3 Total Amount: 2,602.41 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	801.19	DELTA DOWNTOWN	CALGARY	CALGARY	AB	3581	Delta Hotels	55419219181200073209993	089175
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Source Amount: \$133.88 Canadian dollar; Conversion Rate: 0.167101;

Total Transactions: 1 Total Amount: 801.19 HKD

HK CONVERGENT *0016
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,093.20	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159182100018757690	063291
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Source Amount: \$1,126.50 Pataca; Conversion Rate: 1.030461;

07/01/2019	06/29/2019	1,093.20	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159182100018757716	083287
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Source Amount: \$1,126.50 Pataca; Conversion Rate: 1.030461;

07/01/2019	06/29/2019	1,093.20	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159182100018757708	045426
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Source Amount: \$1,126.50 Pataca; Conversion Rate: 1.030461;

Total Transactions: 3 Total Amount: 3,279.60 HKD

HK CONVERGENT *0099
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,831.19	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009181412163500086	018422
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Source Amount: \$25,216.00 Japanese yen; Conversion Rate: 13.770280;

Total Transactions: 1 Total Amount: 1,831.19 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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07/01/2019	06/30/2019	3,070.43	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719181000041385749	067244

Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.546314;

Total Transactions: 1 Total Amount: 3,070.43 HKD

HK CONVERGENT *2419
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,232.17	MARRIOTT CANCUN USD	BENITO JUAREZ	QR	3509	Marriott	75545529180121806931844	083957
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Total Transactions: 1 Total Amount: 2,232.17 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,079.05	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002129440089	080109
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Source Amount: \$4,237.59 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 1,079.05 HKD

HK CONVERGENT *3173
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,181.92	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809181004027027682	009716
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Source Amount: \$364.60 Canadian dollar; Conversion Rate: 0.167100;

Total Transactions: 1 Total Amount: 2,181.92 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	2,268.82	HOTEL ALOFT PANAMA	PANAMA	PAN	7011	Lodging-Hotels, Mote	55436109179117126500077	017750
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Total Transactions: 1 Total Amount: 2,268.82 HKD

HK CONVERGENT *3576
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	728.07	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169180169132078105	030487
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Source Amount: \$342.14 United Arab Emirates dirham; Conversion Rate: 0.469927;

Total Transactions: 1 Total Amount: 728.07 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	1,385.25	ALEVA VILLA 000007	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129178005250220017	054798
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Source Amount: \$2,500,000.00 Rupiah; Conversion Rate: 1804.728388;

Total Transactions: 1 Total Amount: 1,385.25 HKD

HK CONVERGENT *8727
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	728.07	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169180169133083203	061938
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Source Amount: \$342.14 United Arab Emirates dirham; Conversion Rate: 0.469927;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 728.07 HKD

HK CONVERGENT *3724
INTERNATIONAL TRAVEL

07/01/2019 06/28/2019 892.17 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159181100012314614 074906

Source Amount: \$919.34 Pataca; Conversion Rate: 1.030453;

Total Transactions: 1 Total Amount: 892.17 HKD

HK CONVERGENT *7081
INTERNATIONAL TRAVEL

07/01/2019 06/28/2019 1,042.83 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159181100012622420 086101

Source Amount: \$1,074.59 Pataca; Conversion Rate: 1.030455;

Total Transactions: 1 Total Amount: 1,042.83 HKD

HK CONVERGENT *6429
INTERNATIONAL TRAVEL

07/01/2019 06/28/2019 435.98 ALOFT HOTELS KUALA LUMPUR 3619 Aloft 55433859180179730799008 023190

Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.528808;

Total Transactions: 1 Total Amount: 435.98 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 8,455.72 H10 THE ONE BARCELONA ESP 7011 Lodging-Hotels, Mote 72303469179249863523401 095634

Source Amount: \$950.00 Euro; Conversion Rate: 0.112349;

Total Transactions: 1 Total Amount: 8,455.72 HKD

HK CONVERGENT *5305
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 2,020.02 MARRIOTT JW MARQ DUBAI UAE 3509 Marriott 72305169179168851456701 015366

Source Amount: \$949.26 United Arab Emirates dirham; Conversion Rate: 0.469926;

Total Transactions: 1 Total Amount: 2,020.02 HKD

HK CONVERGENT *5669
INTERNATIONAL TRAVEL

07/01/2019 06/27/2019 2,046.95 RADISSON BLU HOTEL CEB CEBU 3649 Radisson Hotels 75125719181000032976563 015887

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.546325;

Total Transactions: 1 Total Amount: 2,046.95 HKD

HK CONVERGENT *3984
INTERNATIONAL TRAVEL

07/01/2019 06/27/2019 1,169.56 STARHOTELS ANDERSON MILANO ITA 7011 Lodging-Hotels, Mote 95255009180917920354537 064852

Source Amount: \$131.40 Euro; Conversion Rate: 0.112349;

Total Transactions: 1 Total Amount: 1,169.56 HKD

HK CONVERGENT *3919
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 1,120.41 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829180002095520055 002994

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3919
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.927133;

Total Transactions: 1 Total Amount: 1,120.41 HKD

HK CONVERGENT *2978
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	2,326.80	HENANN REGENCY SALES	AKLAN	7011	Lodging-Hotels, Mote		75125719181000033150614	092356
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Source Amount: \$15,232.00 Philippine peso; Conversion Rate: 6.546329;

Total Transactions: 1 Total Amount: 2,326.80 HKD

HK CONVERGENT *4222
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,184.84	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002129440121	058999
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Source Amount: \$4,653.04 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 1,184.84 HKD

HK CONVERGENT *3612
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	840.31	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002095510023	039908
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.927122;

Total Transactions: 1 Total Amount: 840.31 HKD

HK CONVERGENT *2044
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,536.98	SHERATON PANAMA HOTEL	PANAMA	PAN	3503	Sheraton Hotels	55436109178118114800025	090748
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07/01/2019	06/28/2019	1,537.19	SHERATON PANAMA HOTEL	PANAMA	PAN	3503	Sheraton Hotels	55436109180106116800032	049853
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Total Transactions: 2 Total Amount: 3,074.17 HKD

HK CONVERGENT *5229
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,638.68	THE PEACOCK GARDEN LUX	BOHOL	7011	Lodging-Hotels, Mote		75125719181000036903142	034246
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Source Amount: \$23,820.00 Philippine peso; Conversion Rate: 6.546329;

Total Transactions: 1 Total Amount: 3,638.68 HKD

HK CONVERGENT *4685
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	2,737.01	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649177012812272842	013592
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Source Amount: \$307.79 Euro; Conversion Rate: 0.112454;

Total Transactions: 1 Total Amount: 2,737.01 HKD

HK CONVERGENT *6318
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	763.79	HENANN REGENCY SALES	AKLAN	7011	Lodging-Hotels, Mote		75125719181000033150622	074301
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HK CONVERGENT *6318
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.546301;

Total Transactions: 1 Total Amount: 763.79 HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,488.43	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000269730100	017724
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.934434;

Total Transactions: 1 Total Amount: 3,488.43 HKD

HK CONVERGENT *3098
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,078.83	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169179821134309807	091813
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Source Amount: \$121.32 Euro; Conversion Rate: 0.112455;

Total Transactions: 1 Total Amount: 1,078.83 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	2,841.29	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719181000032968297	026503
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.546322;

Total Transactions: 1 Total Amount: 2,841.29 HKD

HK CONVERGENT *6945
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	2,596.88	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719181000032681825	016565
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.546317;

Total Transactions: 1 Total Amount: 2,596.88 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,831.56	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000269730035	025929
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Source Amount: \$15,075.00 Baht; Conversion Rate: 3.934428;

Total Transactions: 1 Total Amount: 3,831.56 HKD

HK CONVERGENT *5848
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,112.82	LE MERIDIEN PUTRAJAYA	PUTRAJAYA		3520	Meridien Hotels	55433859178179730230404	078405
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Source Amount: \$1,120.95 Malaysian ringgit; Conversion Rate: 0.530546;

Total Transactions: 1 Total Amount: 2,112.82 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,478.06	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169181169407942208	063823
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Source Amount: \$694.58 United Arab Emirates dirham; Conversion Rate: 0.469926;

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INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 1,478.06 HKD

HK CONVERGENT *6992
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 7,663.12 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889178000269730019 027186

Source Amount: \$30,150.00 Baht; Conversion Rate: 3.934428;

Total Transactions: 1 Total Amount: 7,663.12 HKD

HK CONVERGENT *6943
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 3,488.43 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889178000269730027 009520

Source Amount: \$13,725.00 Baht; Conversion Rate: 3.934434;

Total Transactions: 1 Total Amount: 3,488.43 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 3,488.43 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889178000269730043 038697

Source Amount: \$13,725.00 Baht; Conversion Rate: 3.934434;

Total Transactions: 1 Total Amount: 3,488.43 HKD

HK CONVERGENT *5420
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 563.96 SWISS-BELHOTEL TUBAN Badung (Kab) 7011 Lodging-Hotels, Mote 75123469179008122209801 084848

Source Amount: \$1,020,000.00 Rupiah; Conversion Rate: 1808.638910;

Total Transactions: 1 Total Amount: 563.96 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 3,050.00 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829178002908560110 086573

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 3,050.00 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

07/01/2019 06/27/2019 5,369.23 THE RITZ CARLTON BALIH BADUNG IDN 7011 Lodging-Hotels, Mote 05409129178005922530025 075327

Source Amount: \$9,690,000.00 Rupiah; Conversion Rate: 1804.728052;

Total Transactions: 1 Total Amount: 5,369.23 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 16,367.03 THE RITZ CARLTON LANGK LANGKAWI MYS 7011 Lodging-Hotels, Mote 05400679179027161778927 036748

Source Amount: \$8,655.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 16,367.03 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 19,692.01 MARRIOTT NY MARQUIS 866-435-7627 NY 3509 Marriott 55432869178200529592901 091498

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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *7046
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	19,692.01	MARRIOTT NY MARQUIS	866-435-7627	NY	3509	Marriott	55432869178200529592919	032410
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Total Transactions: 2 Total Amount: 39,384.02 HKD

HK CONVERGENT *6782
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	909.92	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002944300125	031499
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Source Amount: \$3,580.00 Baht; Conversion Rate: 3.934411;

Total Transactions: 1 Total Amount: 909.92 HKD

HK CONVERGENT *6402
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,425.97	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179151697006983	025840
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,425.97 HKD

HK CONVERGENT *6261
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	840.31	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829181002094170026	066828
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.927122;

Total Transactions: 1 Total Amount: 840.31 HKD

HK CONVERGENT *9302
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	257.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002095510015	052897
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.927199;

Total Transactions: 1 Total Amount: 257.69 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,093.20	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159182100014913453	027653
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Source Amount: \$1,126.50 Pataca; Conversion Rate: 1.030461;

Total Transactions: 1 Total Amount: 1,093.20 HKD

HK CONVERGENT *8494
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,488.43	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000269730092	035464
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.934434;

Total Transactions: 1 Total Amount: 3,488.43 HKD

HK CONVERGENT *8486
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *8486
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	5,127.81	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000269730076	022794
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Source Amount: \$20,175.00 Baht; Conversion Rate: 3.934428;

Total Transactions: 1 Total Amount: 5,127.81 HKD

HK CONVERGENT *8379
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,270.83	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969178142097622777	052457
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.934436;

Total Transactions: 1 Total Amount: 1,270.83 HKD

HK CONVERGENT *7058
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	4,103.07	DOS PALMAS ARRECEFFI	PALAWAN		7011	Lodging-Hotels, Mote	75125719181000041003680	045257
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Source Amount: \$26,860.00 Philippine peso; Conversion Rate: 6.546317;

Total Transactions: 1 Total Amount: 4,103.07 HKD

HK CONVERGENT *9047
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,689.74	MAKATI DIAMOND RESIDEN	MAKATI		7011	Lodging-Hotels, Mote	75125719178000031784237	068881
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Source Amount: \$24,150.00 Philippine peso; Conversion Rate: 6.545176;

Total Transactions: 1 Total Amount: 3,689.74 HKD

HK CONVERGENT *7736
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	534.74	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829179002073560076	000860
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 534.74 HKD

HK CONVERGENT *8262
INTERNATIONAL TRAVEL

06/28/2019	06/24/2019	1,280.30	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179178706270161256	054876
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Source Amount: \$189,000.00 South Korean won; Conversion Rate: 147.621651;

Total Transactions: 1 Total Amount: 1,280.30 HKD

HK CONVERGENT *5821
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	182.80	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179182706290133768	007046
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 147.702407;

Total Transactions: 1 Total Amount: 182.80 HKD

HK CONVERGENT *7900
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *7900
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	96,253.16	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829179002956310201	037384
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Source Amount: \$378,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 96,253.16 HKD

HK CONVERGENT *7306
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	584.58	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000269750017	076184
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.934448;

Total Transactions: 1 Total Amount: 584.58 HKD

HK CONVERGENT *7348
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,689.74	MAKATI DIAMOND RESIDEN	MAKATI		7011	Lodging-Hotels, Mote	75125719178000031784229	013499
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Source Amount: \$24,150.00 Philippine peso; Conversion Rate: 6.545176;

Total Transactions: 1 Total Amount: 3,689.74 HKD

HK CONVERGENT *6602
INTERNATIONAL TRAVEL

06/30/2019	06/24/2019	4,755.75	OSAKA MARRIOTT MIYAKOH	OSAKA	JPN	3509	Marriott	75208009179320001100163	043068
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Source Amount: \$65,488.00 Japanese yen; Conversion Rate: 13.770278;

Total Transactions: 1 Total Amount: 4,755.75 HKD

HK CONVERGENT *3184
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,053.02	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829178002922210056	044392
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Source Amount: \$4,143.04 Baht; Conversion Rate: 3.934436;

Total Transactions: 1 Total Amount: 1,053.02 HKD

HK CONVERGENT *3226
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	381.96	BEST WESTERN PLUS LEX	CEBU		3502	Best Western	75125719178000031583852	069376
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.545187;

Total Transactions: 1 Total Amount: 381.96 HKD

HK CONVERGENT *3390
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,765.96	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319179000000054549	011933
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Source Amount: \$322.56 Australian dollar; Conversion Rate: 0.182654;

Total Transactions: 1 Total Amount: 1,765.96 HKD

HK CONVERGENT *3655
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *3655
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	10,809.08	Westin Palace Madrid	MADRID	ESP	3509	Marriott	05431519181062913500946	003777
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Source Amount: \$1,214.40 Euro; Conversion Rate: 0.112349;

07/01/2019	06/29/2019	10,809.08	Westin Palace Madrid	MADRID	ESP	3509	Marriott	05431519181062913500953	006913
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Source Amount: \$1,214.40 Euro; Conversion Rate: 0.112349;

Total Transactions: 2 Total Amount: 21,618.16 HKD

HK CONVERGENT *4943
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,400.51	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829179002081870061	051689
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 1,400.51 HKD

HK CONVERGENT *3507
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,325.62	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000269730068	077068
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.934434;

Total Transactions: 1 Total Amount: 2,325.62 HKD

HK CONVERGENT *5551
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,325.62	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000269730050	065563
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.934434;

Total Transactions: 1 Total Amount: 2,325.62 HKD

HK CONVERGENT *4463
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,488.43	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000269730084	004956
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.934434;

Total Transactions: 1 Total Amount: 3,488.43 HKD

HK CONVERGENT *2731
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,230.26	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719181000041385756	080847
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Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.546321;

Total Transactions: 1 Total Amount: 2,230.26 HKD

HK CONVERGENT *3627
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,986.18	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829179002908880160	045233
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.927136;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 1,986.18 HKD

HK CONVERGENT *2868
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 1,406.98 SHERATON GUILDFORD SURREY BC 3503 Sheraton Hotels 55419219178200581600506 076608

Source Amount: \$235.99 Canadian dollar; Conversion Rate: 0.167728;

Total Transactions: 1 Total Amount: 1,406.98 HKD

HK CONVERGENT *2918
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 1,525.00 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829178002048730052 035605

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,525.00 HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 12,222.62 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829179002908880103 057622

Source Amount: \$48,000.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 12,222.62 HKD

HK CONVERGENT *3775
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 5,693.33 BANYAN TREE BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05444829178002971900011 098221

Source Amount: \$22,400.00 Baht; Conversion Rate: 3.934428;

Total Transactions: 1 Total Amount: 5,693.33 HKD

HK CONVERGENT *2801
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 1,986.18 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829179002908880095 007618

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 1,986.18 HKD

HK CONVERGENT *1183
INTERNATIONAL TRAVEL

06/30/2019 06/27/2019 9,348.47 HTL MAISON.VPC PARIS FRA 7011 Lodging-Hotels, Mote 05135019180201272118301 016423

Source Amount: \$1,050.30 Euro; Conversion Rate: 0.112349;

06/30/2019 06/27/2019 9,348.47 HTL MAISON.VPC PARIS FRA 7011 Lodging-Hotels, Mote 05135019180201271118302 092049

Source Amount: \$1,050.30 Euro; Conversion Rate: 0.112349;

Total Transactions: 2 Total Amount: 18,696.94 HKD

HK CONVERGENT *1472
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 3,692.46 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869179001020353788 073646

Source Amount: \$10,996,000.00 Vietnamese d'ng; Conversion Rate: 2977.960492;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 3,692.46 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,067.50	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889178000291700048	031779
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,067.50 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	840.31	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002095510064	049545
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.927122;

Total Transactions: 1 Total Amount: 840.31 HKD

HK CONVERGENT *8202
INTERNATIONAL TRAVEL

07/01/2019	06/26/2019	3,037.62	THE GROVE SUITES-HO	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129178005724930134	077514
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Source Amount: \$5,482,080.00 Rupiah; Conversion Rate: 1804.728702;

Total Transactions: 1 Total Amount: 3,037.62 HKD

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,108.42	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319178006634830089	059428
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.545185;

Total Transactions: 1 Total Amount: 2,108.42 HKD

HK CONVERGENT *8269
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	488.82	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719181000033265719	054941
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.546376;

Total Transactions: 1 Total Amount: 488.82 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	6,635.52	PINE CLIFFS RESORT	PINHAL DO CON	PRT	7011	Lodging-Hotels, Mote	75122389180032573191738	077072
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Source Amount: \$745.50 Euro; Conversion Rate: 0.112349;

Total Transactions: 1 Total Amount: 6,635.52 HKD

HK CONVERGENT *7691
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,011.74	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869180200056816257	013985
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07/01/2019	06/29/2019	1,011.74	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869180200056816265	037007
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07/01/2019	06/30/2019	0.08	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869181200271048941	093338
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *7691
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	0.08	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869181200271048958	020265
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Total Transactions: 4 Total Amount: 2,023.64 HKD

HK CONVERGENT *7196
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,620.98	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319178006634830097	090024
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.545189;

Total Transactions: 1 Total Amount: 3,620.98 HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	257.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002095510056	098717
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.927199;

Total Transactions: 1 Total Amount: 257.69 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	244.88	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859178179730456462	001186
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.530545;

Total Transactions: 1 Total Amount: 244.88 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,212.94	COURTYARD BY MARRIOTT-	AVENTURA	FL	3690	Courtyard Inns	55432869178200529340368	019092
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Total Transactions: 1 Total Amount: 2,212.94 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	527.76	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949178488020142925	076013
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530544;

Total Transactions: 1 Total Amount: 527.76 HKD

HK CONVERGENT *8210
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	498.88	SHERATON GRAND HOTEL-3	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679178264698800792	096122
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Source Amount: \$234.47 United Arab Emirates dirham; Conversion Rate: 0.469992;

Total Transactions: 1 Total Amount: 498.88 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,739.77	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859180179730336827	081500
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *0612
INTERNATIONAL TRAVEL

Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.528805;

Total Transactions: 1 Total Amount: 1,739.77 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,113.20	COURTYARD BY MARRIOTT	HONG KONG		3690	Courtyard Inns	55439139180688700584381	036973
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Source Amount: \$1,113.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,113.20 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	737.08	AKARA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479178001020013781	016722
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.934444;

Total Transactions: 1 Total Amount: 737.08 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	515.39	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002095520063	065101
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 515.39 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	5,700.94	PINE CLIFFS RESORT	PINHAL DO CON	PRT	7011	Lodging-Hotels, Mote	75122389180032573302756	077138
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Source Amount: \$640.50 Euro; Conversion Rate: 0.112349;

Total Transactions: 1 Total Amount: 5,700.94 HKD

HK CONVERGENT *7899
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	527.76	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949178488020142941	026436
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530544;

Total Transactions: 1 Total Amount: 527.76 HKD

HK CONVERGENT *9119
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	15,706.21	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319178006634830105	081441
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Source Amount: \$102,800.00 Philippine peso; Conversion Rate: 6.545181;

Total Transactions: 1 Total Amount: 15,706.21 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	737.08	AKARA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479178001020013807	010108
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *9416
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.934444;

Total Transactions: 1 Total Amount: 737.08 HKD

HK CONVERGENT *9770
INTERNATIONAL TRAVEL

06/30/2019	06/24/2019	6,723.38	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569180171804525696	092446
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Source Amount: \$1,123.48 Canadian dollar; Conversion Rate: 0.167100;

Total Transactions: 1 Total Amount: 6,723.38 HKD

HK CONVERGENT *4507
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	498.88	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679178264695901817	020486
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Source Amount: \$234.47 United Arab Emirates dirham; Conversion Rate: 0.469992;

Total Transactions: 1 Total Amount: 498.88 HKD

HK CONVERGENT *6982
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,606.49	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869180001020415535	020907
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Source Amount: \$10,740,000.00 Vietnamese d'ng; Conversion Rate: 2977.964724;

Total Transactions: 1 Total Amount: 3,606.49 HKD

HK CONVERGENT *7139
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	866.78	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169181169455653707	068439
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Source Amount: \$407.32 United Arab Emirates dirham; Conversion Rate: 0.469923;

Total Transactions: 1 Total Amount: 866.78 HKD

HK CONVERGENT *9184
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	12,176.16	THE RITZ CARLTON KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009180409518700024	058090
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Source Amount: \$167,669.00 Japanese yen; Conversion Rate: 13.770269;

Total Transactions: 1 Total Amount: 12,176.16 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	514.43	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002074240034	037976
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.934451;

Total Transactions: 1 Total Amount: 514.43 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	737.08	AKARA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479178001020013765	023358
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.934444;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 737.08 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 515.39 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829180002095520048 083379

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 515.39 HKD

HK CONVERGENT *8475
INTERNATIONAL TRAVEL

06/28/2019 06/26/2019 737.08 AKARA HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05185479178001020013799 073967

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.934444;

Total Transactions: 1 Total Amount: 737.08 HKD

HK CONVERGENT *7451
INTERNATIONAL TRAVEL

06/28/2019 06/26/2019 2,520.19 SHERATON GRAND HOTEL-3 DUBAI ARE 7011 Lodging-Hotels, Mote 55104679178264698800784 085689

Source Amount: \$1,184.47 United Arab Emirates dirham; Conversion Rate: 0.469992;

Total Transactions: 1 Total Amount: 2,520.19 HKD

HK CONVERGENT *7790
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 2,414.58 THE TWIN TOWER HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889178000261300076 013929

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.934431;

Total Transactions: 1 Total Amount: 2,414.58 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

07/01/2019 06/30/2019 866.78 MARRIOTT JW MARQ DUBAI UAE 3509 Marriott 72305169181169463708501 010783

Source Amount: \$407.32 United Arab Emirates dirham; Conversion Rate: 0.469923;

Total Transactions: 1 Total Amount: 866.78 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 1,985.85 THE PEACOCK GARDEN LUX BOHOL 7011 Lodging-Hotels, Mote 75125719181000036903159 037120

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.546315;

Total Transactions: 1 Total Amount: 1,985.85 HKD

HK CONVERGENT *6616
INTERNATIONAL TRAVEL

06/28/2019 06/26/2019 1,856.44 TMS LUXURY HOTEL DA NA DA NANG VNM 7011 Lodging-Hotels, Mote 05478869178001020045815 010796

Source Amount: \$5,535,000.00 Vietnamese d?ng; Conversion Rate: 2981.513003;

Total Transactions: 1 Total Amount: 1,856.44 HKD

HK CONVERGENT *7713
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 2,413.99 COAST BORACAY ISLES-MA MAKATI CITY PHL 7011 Lodging-Hotels, Mote 05434319178006634830055 078160

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *7713
INTERNATIONAL TRAVEL

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.545180;

Total Transactions: 1 Total Amount: 2,413.99 HKD

HK CONVERGENT *7853
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,620.98	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319178006634830063	078487
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.545189;

Total Transactions: 1 Total Amount: 3,620.98 HKD

HK CONVERGENT *6947
INTERNATIONAL TRAVEL

06/28/2019	06/28/2019	1,344.18	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319179000000125620	092772
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Source Amount: \$245.52 Australian dollar; Conversion Rate: 0.182654;

Total Transactions: 1 Total Amount: 1,344.18 HKD

HK CONVERGENT *7655
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,054.21	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319178006634830071	012872
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.545185;

Total Transactions: 1 Total Amount: 1,054.21 HKD

HK CONVERGENT *7366
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	4,348.61	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869179001020388214	053159
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Source Amount: \$12,950,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 4,348.61 HKD

HK CONVERGENT *6954
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	330.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178215897001200	062604
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.934386;

Total Transactions: 1 Total Amount: 330.42 HKD

HK CONVERGENT *7515
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,040.15	YOTEL SPORE ORCHARD RO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299180288070272854	036067
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Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.173051;

Total Transactions: 1 Total Amount: 1,040.15 HKD

HK CONVERGENT *8026
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,206.99	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319178006634830030	031345
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *8026
INTERNATIONAL TRAVEL

Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.545207;

Total Transactions: 1 Total Amount: 1,206.99 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,173.12	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829178002933700012	039935
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.934435;

Total Transactions: 1 Total Amount: 2,173.12 HKD

HK CONVERGENT *6046
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,108.42	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319178006634830048	059626
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.545185;

Total Transactions: 1 Total Amount: 2,108.42 HKD

HK CONVERGENT *5931
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	2,953.80	AKARA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020012782	021833
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 2,953.80 HKD

HK CONVERGENT *6137
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,651.39	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869179001020408715	076409
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Source Amount: \$4,917,778.00 Vietnamese d?ng; Conversion Rate: 2977.962807;

Total Transactions: 1 Total Amount: 1,651.39 HKD

HK CONVERGENT *6137
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,425.97	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179152297006985	044735
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,425.97 HKD

HK CONVERGENT *5899
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	3,128.49	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159181100015506869	096491
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Source Amount: \$3,223.77 Pataca; Conversion Rate: 1.030455;

Total Transactions: 1 Total Amount: 3,128.49 HKD

HK CONVERGENT *1827
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	331.03	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969179152997001203	069997
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *1827
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 331.03 HKD

HK CONVERGENT *1512
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	432.88	HOTEL CULTURE(CHIANGMAI	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249179588020004120	031756
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.927185;

Total Transactions: 1 Total Amount: 432.88 HKD

HK CONVERGENT *7454
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,116.86	Residence Inn	EDINBURGH		3703	Residence Inn	85481479179151041561367	012096
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Source Amount: \$313.50 Pound sterling; Conversion Rate: 0.100581;

Total Transactions: 1 Total Amount: 3,116.86 HKD

HK CONVERGENT *0035
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	913.64	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829179002081870079	000537
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Source Amount: \$3,588.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 913.64 HKD

HK CONVERGENT *0191
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	388.87	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178154397001206	097817
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.934476;

Total Transactions: 1 Total Amount: 388.87 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,646.91	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299179288070318064	029442
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Source Amount: \$285.00 Singapore dollar; Conversion Rate: 0.173051;

Total Transactions: 1 Total Amount: 1,646.91 HKD

HK CONVERGENT *0068
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	257.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829181002094170059	070005
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.927199;

Total Transactions: 1 Total Amount: 257.69 HKD

HK CONVERGENT *0753
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	869.88	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859180179730336942	089832
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.528808;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 869.88 HKD

HK CONVERGENT *9955
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 9,065.11 INTERCONTINENTAL BANGK BANGKOK TH 3512 Intercontinental Hot 75414969180200597602347 068338

Source Amount: \$35,600.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 9,065.11 HKD

HK CONVERGENT *0993
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 3,972.35 THE SIAM HOTEL BANGKOK 010 7011 Lodging-Hotels, Mote 75406049179001238922548 056009

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 3,972.35 HKD

HK CONVERGENT *1470
INTERNATIONAL TRAVEL

07/01/2019 06/30/2019 1,758.96 FOUR POINTS BY SHERATO PUCHONG 3778 Four Points Hotels 55433859181179730567479 087639

Source Amount: \$930.15 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 1,758.96 HKD

HK CONVERGENT *9419
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 876.87 SUGAR MARINA RESORT-SU PHUKET TH 7011 Lodging-Hotels, Mote 75414969178193197002774 009678

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.934448;

Total Transactions: 1 Total Amount: 876.87 HKD

HK CONVERGENT *1835
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 515.39 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829180002095510049 092122

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 515.39 HKD

HK CONVERGENT *8718
INTERNATIONAL TRAVEL

06/30/2019 06/27/2019 1,222.26 CENTRE POINT 3 BANGRAK BANGKOK TH 6513 Real Estate Agents 75414969179102197116616 063607 A

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,222.26 HKD

HK CONVERGENT *0779
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 538.35 DUBAI PARKS HOTEL DUBAI UAE 7011 Lodging-Hotels, Mote 72305169178168777517306 060015

Source Amount: \$253.02 United Arab Emirates dirham; Conversion Rate: 0.469991;

Total Transactions: 1 Total Amount: 538.35 HKD

HK CONVERGENT *0902
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 257.69 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829179002081870020 024086

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *0902
INTERNATIONAL TRAVEL

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.927199;

Total Transactions: 1 Total Amount: 257.69 HKD

HK CONVERGENT *7389
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	8,963.26	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249179588020004054	005478
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Source Amount: \$35,200.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 8,963.26 HKD

HK CONVERGENT *7884
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,940.72	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299179288070318056	099479
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Source Amount: \$855.00 Singapore dollar; Conversion Rate: 0.173051;

Total Transactions: 1 Total Amount: 4,940.72 HKD

HK CONVERGENT *8973
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	330.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178023997001207	097159
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.934386;

Total Transactions: 1 Total Amount: 330.42 HKD

HK CONVERGENT *8759
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	280.10	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180140092408271	071079
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.927168;

Total Transactions: 1 Total Amount: 280.10 HKD

HK CONVERGENT *0761
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,222.26	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002077160139	099351
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,222.26 HKD

HK CONVERGENT *9724
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,527.83	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002907130019	027967
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.927138;

Total Transactions: 1 Total Amount: 1,527.83 HKD

HK CONVERGENT *0001
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	7,929.99	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049178001238596665	084891
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *0001
INTERNATIONAL TRAVEL

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.934431;

Total Transactions: 1 Total Amount: 7,929.99 HKD

HK CONVERGENT *8189
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	503.18	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169178168770314602	077980
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Source Amount: \$236.49 United Arab Emirates dirham; Conversion Rate: 0.469990;

Total Transactions: 1 Total Amount: 503.18 HKD

HK CONVERGENT *7629
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	15,554.61	SLUZHBA PRIEMA	MOSCOW	RUS	7011	Lodging-Hotels, Mote	75469019178791605943402	090088
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Source Amount: \$125,100.00 Russian ruble; Conversion Rate: 8.042631;

Total Transactions: 1 Total Amount: 15,554.61 HKD

HK CONVERGENT *7751
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,130.60	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719178000029729673	044304
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.545197;

Total Transactions: 1 Total Amount: 1,130.60 HKD

HK CONVERGENT *0738
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	7,796.01	ST. REGIS HOTEL	WASHINGTON	DC	3745	St. Regis Hotel	55436879180161806102775	008921
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Total Transactions: 1 Total Amount: 7,796.01 HKD

HK CONVERGENT *0175
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	2,138.96	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002932620087	064455
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,138.96 HKD

HK CONVERGENT *0464
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	913.64	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829179002081870012	074373
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Source Amount: \$3,588.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 913.64 HKD

HK CONVERGENT *9344
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	190,624.80	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829178002964020025	006378
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Source Amount: \$750,000.00 Baht; Conversion Rate: 3.934430;

Total Transactions: 1 Total Amount: 190,624.80 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK INTERNATIONAL TRAVEL	CONVERGENT *9435								
06/30/2019	06/27/2019	15,554.61	SLUZHBA PRIEMA	MOSCOW	RUS	7011	Lodging-Hotels, Mote	75469019178791602805000	062510

Source Amount: \$125,100.00 Russian ruble; Conversion Rate: 8.042631;

Total Transactions: 1 Total Amount: 15,554.61 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,444.52	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829181002908050083	006457
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 2,444.52 HKD

HK CONVERGENT *8866
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	5,271.05	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319178006634830022	053650
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Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.545185;

Total Transactions: 1 Total Amount: 5,271.05 HKD

HK CONVERGENT *9752
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,321.67	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829178002048740044	067359
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.934416;

Total Transactions: 1 Total Amount: 1,321.67 HKD

HK CONVERGENT *9794
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,324.12	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181100297001205	060884
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 1,324.12 HKD

HK CONVERGENT *9471
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	3,207.91	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719181000033678671	023454
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.546318;

Total Transactions: 1 Total Amount: 3,207.91 HKD

HK CONVERGENT *9232
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	234.27	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829179002961430119	006464
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Source Amount: \$920.00 Baht; Conversion Rate: 3.927092;

Total Transactions: 1 Total Amount: 234.27 HKD

HK CONVERGENT *9224
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *9224
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,304.82	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859180179730336892	013424
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.528808;

Total Transactions: 1 Total Amount: 1,304.82 HKD

HK CONVERGENT *9711
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	915.00	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829178002917280049	012980
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 915.00 HKD

HK CONVERGENT *0263
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,143.75	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829178002048740028	059631
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,143.75 HKD

HK CONVERGENT *9588
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	165.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969179094397001203	029945
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Source Amount: \$650.00 Baht; Conversion Rate: 3.927255;

Total Transactions: 1 Total Amount: 165.51 HKD

HK CONVERGENT *9901
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	496.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180150697001207	010289
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.927176;

Total Transactions: 1 Total Amount: 496.54 HKD

HK CONVERGENT *0156
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	3,259.37	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181145892101736	090368
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.927139;

Total Transactions: 1 Total Amount: 3,259.37 HKD

HK CONVERGENT *9265
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,304.82	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859180179730336777	067699
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.528808;

Total Transactions: 1 Total Amount: 1,304.82 HKD

HK CONVERGENT *9208
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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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
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HK CONVERGENT *9208
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,277.95	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719178000030156486	050021
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.545191;

Total Transactions: 1 Total Amount: 4,277.95 HKD

HK CONVERGENT *0065
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,253.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178120392020111	088484
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.934430;

Total Transactions: 1 Total Amount: 3,253.33 HKD

HK CONVERGENT *0164
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,451.44	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829180002038370022	003007
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.927134;

Total Transactions: 1 Total Amount: 1,451.44 HKD

HK CONVERGENT *0081
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	515.39	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829179002081870053	001508
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 515.39 HKD

HK CONVERGENT *0339
INTERNATIONAL TRAVEL

06/28/2019	06/25/2019	608.08	THE GROVE SUITES-HO	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129177005719810102	046156
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Source Amount: \$1,099,800.00 Rupiah; Conversion Rate: 1808.643599;

Total Transactions: 1 Total Amount: 608.08 HKD

HK CONVERGENT *8231
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	257.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829179002081870095	089596
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.927199;

Total Transactions: 1 Total Amount: 257.69 HKD

HK CONVERGENT *7225
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,982.50	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829178002048740036	056755
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,982.50 HKD

HK CONVERGENT *8611
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
07/01/2019	06/29/2019	1,680.61	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829180002038370089	018918

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 1,680.61 HKD

HK CONVERGENT *7951
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,277.92	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002055940031	032251
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 4,277.92 HKD

HK CONVERGENT *8728
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	3,474.74	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869178001020377101	045218
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Source Amount: \$10,360,000.00 Vietnamese d?ng; Conversion Rate: 2981.518041;

Total Transactions: 1 Total Amount: 3,474.74 HKD

HK CONVERGENT *8546
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,048.38	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869180001020785424	058855
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2977.964049;

Total Transactions: 1 Total Amount: 2,048.38 HKD

HK CONVERGENT *7696
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,273.19	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020366147	092875
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.927143;

06/30/2019	06/27/2019	1,273.19	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020366154	013568
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 2 Total Amount: 2,546.38 HKD

HK CONVERGENT *8868
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	518.88	CY Marriott Brno	HUMPOLEC	CZE	3509	Marriott	05431519179062802759037	035677
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Source Amount: \$1,481.87 Czech koruna; Conversion Rate: 2.855901;

06/30/2019	06/28/2019	518.88	CY Marriott Brno	HUMPOLEC	CZE	3509	Marriott	05431519179062802759045	006494
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Source Amount: \$1,481.87 Czech koruna; Conversion Rate: 2.855901;

Total Transactions: 2 Total Amount: 1,037.76 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK	CONVERGENT *6870								
INTERNATIONAL TRAVEL									
07/01/2019	06/29/2019	331.03	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180163997001207	014826

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 331.03 HKD

HK CONVERGENT *7688
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	779.19	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829180002935510035	046459
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.927155;

Total Transactions: 1 Total Amount: 779.19 HKD

HK CONVERGENT *7332
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,692.43	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869178001020341206	046993
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2981.511790;

Total Transactions: 1 Total Amount: 1,692.43 HKD

HK CONVERGENT *8264
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	331.03	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180064997001207	035757
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 331.03 HKD

HK CONVERGENT *8140
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	4,276.53	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969178135897016265	028734
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Source Amount: \$16,825.72 Baht; Conversion Rate: 3.934432;

Total Transactions: 1 Total Amount: 4,276.53 HKD

HK CONVERGENT *9163
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	257.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829181002094170067	040970
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.927199;

Total Transactions: 1 Total Amount: 257.69 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	846.21	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869178001020341230	094131
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2981.529407;

Total Transactions: 1 Total Amount: 846.21 HKD

HK CONVERGENT *7241
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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	Authorisati on Number
06/28/2019	06/27/2019	3,422.36	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719178000030267432	074773

Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.545191;

Total Transactions: 1 Total Amount: 3,422.36 HKD

HK CONVERGENT *8090
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,358.78	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879179261795183274	067645
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Total Transactions: 1 Total Amount: 2,358.78 HKD

HK CONVERGENT *8405
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	3,384.86	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869178001020341214	053586
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Source Amount: \$10,092,000.00 Vietnamese d?ng; Conversion Rate: 2981.511790;

Total Transactions: 1 Total Amount: 3,384.86 HKD

HK CONVERGENT *7381
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,358.78	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879179261795183282	060497
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Total Transactions: 1 Total Amount: 2,358.78 HKD

HK CONVERGENT *7472
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	987.63	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009179411314500130	099936
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Source Amount: \$13,600.00 Japanese yen; Conversion Rate: 13.770339;

Total Transactions: 1 Total Amount: 987.63 HKD

HK CONVERGENT *6466
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	846.21	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869178001020341222	006803
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2981.529407;

Total Transactions: 1 Total Amount: 846.21 HKD

HK CONVERGENT *6565
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	814.84	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002055940015	056878
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 814.84 HKD

HK CONVERGENT *6474
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,069.48	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002055940023	015905
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *6474
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 1,069.48 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,476.90	AKARA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020016094	010376
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 1,476.90 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	509.28	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179064197604159	007820
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *8055
INTERNATIONAL TRAVEL

07/01/2019	06/26/2019	1,309.41	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129178005752540045	074541
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Source Amount: \$2,363,130.00 Rupiah; Conversion Rate: 1804.728847;

Total Transactions: 1 Total Amount: 1,309.41 HKD

HK CONVERGENT *6885
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,594.93	RA HOTELS SAU	BARRI MARITIM	ESP	7011	Lodging-Hotels, Mote	75468019179210032443936	079289
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Source Amount: \$179.19 Euro; Conversion Rate: 0.112349;

07/01/2019	06/28/2019	1,594.93	RA HOTELS SAU	BARRI MARITIM	ESP	7011	Lodging-Hotels, Mote	75468019179210061910516	085086
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Source Amount: \$179.19 Euro; Conversion Rate: 0.112349;

07/01/2019	06/28/2019	1,594.93	RA HOTELS SAU	BARRI MARITIM	ESP	7011	Lodging-Hotels, Mote	75468019179210038486335	047680
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Source Amount: \$179.19 Euro; Conversion Rate: 0.112349;

Total Transactions: 3 Total Amount: 4,784.79 HKD

HK CONVERGENT *7891
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,474.43	WESTIN (WESTIN HOTELS)	HOUSTON	TX	3513	Westin Hotels	55436879179171799299689	077004
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06/30/2019	06/28/2019	1,474.43	WESTIN (WESTIN HOTELS)	HOUSTON	TX	3513	Westin Hotels	55436879179171799300628	050540
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Total Transactions: 2 Total Amount: 2,948.86 HKD

HK CONVERGENT *7511
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,611.84	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869179001020965185	036587
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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 ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *7511
INTERNATIONAL TRAVEL

Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,611.84 HKD

HK CONVERGENT *6612
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	11,740.10	BERLIN MARRIOTT HOTEL	BERLIN	DEU	3509	Marriott	55184229180921801836939	025689
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Source Amount: \$1,319.00 Euro; Conversion Rate: 0.112349;

Total Transactions: 1 Total Amount: 11,740.10 HKD

HK CONVERGENT *7628
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	432.88	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969179005492410263	070576
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.927185;

Total Transactions: 1 Total Amount: 432.88 HKD

HK CONVERGENT *6711
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	662.06	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889181000321350058	097258
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 662.06 HKD

HK CONVERGENT *7800
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	611.13	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002044410035	080257
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 611.13 HKD

HK CONVERGENT *8543
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	7,390.97	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119181008487030018	093322
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Source Amount: \$13,338,696.00 Rupiah; Conversion Rate: 1804.728743;

Total Transactions: 1 Total Amount: 7,390.97 HKD

HK CONVERGENT *7685
INTERNATIONAL TRAVEL

06/28/2019	06/25/2019	4,748.63	THE LAGUNA RESORT & SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129177005642840127	047036
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Source Amount: \$8,588,580.00 Rupiah; Conversion Rate: 1808.643756;

Total Transactions: 1 Total Amount: 4,748.63 HKD

HK CONVERGENT *7867
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	651.61	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169178168573094708	051343
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Source Amount: \$306.25 United Arab Emirates dirham; Conversion Rate: 0.469989;

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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 651.61 HKD

HK CONVERGENT *6547
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 254.64 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969180073097604158 000999

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *8329
INTERNATIONAL TRAVEL

07/01/2019 06/30/2019 1,769.03 HOTEL RENAISSANC AIX EN PROVEN FRA 7011 Lodging-Hotels, Mote 15136069181578018561585 011103

Source Amount: \$198.75 Euro; Conversion Rate: 0.112349;

Total Transactions: 1 Total Amount: 1,769.03 HKD

HK CONVERGENT *8121
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 257.22 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829178002074240075 010887

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.934375;

Total Transactions: 1 Total Amount: 257.22 HKD

HK CONVERGENT *6491
INTERNATIONAL TRAVEL

06/28/2019 06/26/2019 1,527.84 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719178000029452664 099277

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.545187;

Total Transactions: 1 Total Amount: 1,527.84 HKD

HK CONVERGENT *7234
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 1,372.50 THE CHARM RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829178002026280021 064938

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,372.50 HKD

HK CONVERGENT *7242
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 254.64 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969179064297604158 096028

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *6475
INTERNATIONAL TRAVEL

06/30/2019 06/27/2019 825.69 SHERATON NHA TRANG HOT NHA TRANG VNM 7011 Lodging-Hotels, Mote 05478869179001020408723 042287

Source Amount: \$2,458,889.00 Vietnamese d?ng; Conversion Rate: 2977.980840;

Total Transactions: 1 Total Amount: 825.69 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 3,034.09 Sheraton Mirage FD Int Port Douglas QLD 7011 Lodging-Hotels, 95301319179000000037684 059920

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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 *8091
INTERNATIONAL TRAVEL

Mote

Source Amount: \$554.19 Australian dollar; Conversion Rate: 0.182654;

Total Transactions: 1 Total Amount: 3,034.09 HKD

HK CONVERGENT *8182
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,872.34	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719178000029532549	084318
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.545186;

Total Transactions: 1 Total Amount: 2,872.34 HKD

HK CONVERGENT *6038
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,371.66	SOFITEL BANGKOK SUKHUM	BANGKOK	THA 3641	Sofitel Hotels	05444829178002953530018	090971
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.934432;

Total Transactions: 1 Total Amount: 4,371.66 HKD

HK CONVERGENT *5493
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	515.39	BAAN PINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829181002094180025	037078
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 515.39 HKD

HK CONVERGENT *6152
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	11,894.99	THE SIAM HOTEL	BANGKOK	010 7011	Lodging-Hotels, Mote	75406049178001238596061	050864
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Source Amount: \$46,800.00 Baht; Conversion Rate: 3.934429;

Total Transactions: 1 Total Amount: 11,894.99 HKD

HK CONVERGENT *6764
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,425.97	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829180002067010135	008370
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,425.97 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	814.84	PULLMAN BANGKOK KING P	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969181145692101738	077830
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 814.84 HKD

HK CONVERGENT *5618
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,298.65	ANANTARA BANGKOK SATHO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829179002924530013	031353
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *5618
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.927155;

Total Transactions: 1 Total Amount: 1,298.65 HKD

HK CONVERGENT *5691
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,253.33	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829178002369030066	012722
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.934430;

Total Transactions: 1 Total Amount: 3,253.33 HKD

HK CONVERGENT *5337
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	356.49	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829181002066320039	035408
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.927178;

Total Transactions: 1 Total Amount: 356.49 HKD

HK CONVERGENT *7382
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	331.03	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889181000321350322	035716
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 331.03 HKD

HK CONVERGENT *7390
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,210.88	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859180179730818428	052509
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Source Amount: \$640.32 Malaysian ringgit; Conversion Rate: 0.528805;

Total Transactions: 1 Total Amount: 1,210.88 HKD

HK CONVERGENT *5089
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	2,344.45	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869178001020753350	046847
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2981.509522;

Total Transactions: 1 Total Amount: 2,344.45 HKD

HK CONVERGENT *8059
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	908.16	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859179179730491625	047758
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Source Amount: \$480.24 Malaysian ringgit; Conversion Rate: 0.528805;

Total Transactions: 1 Total Amount: 908.16 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	381.25	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889178000260210011	043398
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *8398
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 381.25 HKD

HK CONVERGENT *6178
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,527.84	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719178000029452656	075313
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.545187;

Total Transactions: 1 Total Amount: 1,527.84 HKD

HK CONVERGENT *7614
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,303.21	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169178168595082202	025386
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Source Amount: \$612.50 United Arab Emirates dirham; Conversion Rate: 0.469993;

Total Transactions: 1 Total Amount: 1,303.21 HKD

HK CONVERGENT *6517
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	5,652.96	X2 CHIANGMAI RIVERSIDE	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479181001020016292	026510
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 5,652.96 HKD

HK CONVERGENT *5873
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,444.52	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180151392101730	029865
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 2,444.52 HKD

HK CONVERGENT *5097
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	662.06	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829181002066320021	087471
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 662.06 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,253.33	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829178002369030074	031996
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.934430;

Total Transactions: 1 Total Amount: 3,253.33 HKD

HK CONVERGENT *8521
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	470.21	PICNIC HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002079120066	067475
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.934412;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 470.21 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,629.68	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002056560192	055652
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,629.68 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	4,878.02	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139180050200004545	068380
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Total Transactions: 1 Total Amount: 4,878.02 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	5,205.26	WESTIN RSRT GUAM FD	671-647-1020	C	3513	Westin Hotels	05211009182000313156825	003335
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Total Transactions: 1 Total Amount: 5,205.26 HKD

HK CONVERGENT *8166
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	5,958.58	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719178000029532531	060918
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.545183;

Total Transactions: 1 Total Amount: 5,958.58 HKD

HK CONVERGENT *7481
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,298.65	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002915340075	001675
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.927155;

Total Transactions: 1 Total Amount: 1,298.65 HKD

HK CONVERGENT *6103
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,645.60	MARRIOTT	HONG KONG		3509	Marriott	55439139180688700615060	000507
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Source Amount: \$1,645.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,645.60 HKD

HK CONVERGENT *7606
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	259.25	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002074240042	050969
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 259.25 HKD

HK CONVERGENT *5451
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	267.37	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002044410043	068465
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.927142;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 38



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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 *5451
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 267.37 HKD

HK CONVERGENT *6749
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	950.58	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889178000260210045	095249
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.934440;

Total Transactions: 1 Total Amount: 950.58 HKD

HK CONVERGENT *7085
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	4,889.05	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180151492101739	009402
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 4,889.05 HKD

HK CONVERGENT *7861
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,259.37	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180151992101734	051149
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.927139;

Total Transactions: 1 Total Amount: 3,259.37 HKD

HK CONVERGENT *4983
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,148.72	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827350027625	052789
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Source Amount: \$1,140.00 Malaysian ringgit; Conversion Rate: 0.530548;

Total Transactions: 1 Total Amount: 2,148.72 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	662.06	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889181000321350314	022819
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 662.06 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

07/01/2019	06/26/2019	3,934.41	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129178005654320074	064920
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Source Amount: \$7,100,541.00 Rupiah; Conversion Rate: 1804.728282;

Total Transactions: 1 Total Amount: 3,934.41 HKD

HK CONVERGENT *7846
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,972.35	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049179001238920096	084112
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.927146;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 3,972.35 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	916.70	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829180002067490048	030287
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 916.70 HKD

HK CONVERGENT *7622
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,156.00	COURTYARD BY MARRIOTT	HONG KONG		3690	Courtyard Inns	55439139180688700584530	082994
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Source Amount: \$2,156.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,156.00 HKD

HK CONVERGENT *6434
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,757.00	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889181000297830018	096838
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 1,757.00 HKD

HK CONVERGENT *6806
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	165.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969179155397001202	008800
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Source Amount: \$650.00 Baht; Conversion Rate: 3.927255;

Total Transactions: 1 Total Amount: 165.51 HKD

HK CONVERGENT *6988
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,425.87	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889178000260210029	099794
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.934440;

Total Transactions: 1 Total Amount: 1,425.87 HKD

HK CONVERGENT *5923
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	9,524.98	THE ROYAL PITAMAHA A H	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129178005820860011	022693
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Source Amount: \$17,190,000.00 Rupiah; Conversion Rate: 1804.728198;

Total Transactions: 1 Total Amount: 9,524.98 HKD

HK CONVERGENT *5477
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	4,074.21	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181145592101739	035813
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 4,074.21 HKD

HK CONVERGENT *4926
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	607.47	Courtyard Prague	Airport	CZE	3509	Marriott	05431519179062802614505	052425
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *4926
INTERNATIONAL TRAVEL

Source Amount: \$1,734.88 Czech koruna; Conversion Rate: 2.855910;

Total Transactions: 1 Total Amount: 607.47 HKD

HK CONVERGENT *4629
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,324.12	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889181000321350041	021631
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 1,324.12 HKD

HK CONVERGENT *2710
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	393.96	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002048420159	054339
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.934409;

Total Transactions: 1 Total Amount: 393.96 HKD

HK CONVERGENT *5358
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	515.39	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002095510080	064908
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 515.39 HKD

HK CONVERGENT *3239
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,365.19	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739179011297001608	025341
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Total Transactions: 1 Total Amount: 2,365.19 HKD

HK CONVERGENT *4146
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	533.75	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000237040012	012584
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 533.75 HKD

HK CONVERGENT *2926
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	2,425.30	Padmaresortbali 28417	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129177005261650211	040270
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Source Amount: \$4,386,500.00 Rupiah; Conversion Rate: 1808.642229;

Total Transactions: 1 Total Amount: 2,425.30 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	216.04	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969178084792410266	095794
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Source Amount: \$850.00 Baht; Conversion Rate: 3.934456;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 216.04 HKD

HK CONVERGENT *2751
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	12,558.85	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719178000030156494	055587
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Source Amount: \$82,200.00 Philippine peso; Conversion Rate: 6.545185;

Total Transactions: 1 Total Amount: 12,558.85 HKD

HK CONVERGENT *5218
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,444.52	PULLMAN BANGKOK KING P	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969181150092101734	032443
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 2,444.52 HKD

HK CONVERGENT *4450
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,318.69	HOTEL NIKKO SAIGON	HCM	VNM 7011	Lodging-Hotels, Mote	05478869181001020934039	025786
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Source Amount: \$3,927,000.00 Vietnamese d?ng; Conversion Rate: 2977.955395;

Total Transactions: 1 Total Amount: 1,318.69 HKD

HK CONVERGENT *4120
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,844.03	MELIA DA NANG RESORT	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478869178001020341198	043042
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2981.513315;

Total Transactions: 1 Total Amount: 1,844.03 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,973.75	SAMED TREE RESORT-BANG	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889178000241970055	071121
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,973.75 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

07/01/2019	06/26/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969180072897604152	002233
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *3536
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	2,541.66	LE TADA RESIDENCE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829178002069360045	073566
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.934436;

Total Transactions: 1 Total Amount: 2,541.66 HKD

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,454.25	HENANN REGENCY SALES	AKLAN	7011	Lodging-Hotels,	75125719181000033150630	009481
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *3148
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,520.00 Philippine peso; Conversion Rate: 6.546329;

Total Transactions: 1 Total Amount: 1,454.25 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	2,135.00	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178162997104668	083555
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,135.00 HKD

HK CONVERGENT *3999
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,154.26	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719178000029532564	046615
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.545170;

Total Transactions: 1 Total Amount: 2,154.26 HKD

HK CONVERGENT *5549
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	257.22	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002074240059	071233
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.934375;

Total Transactions: 1 Total Amount: 257.22 HKD

HK CONVERGENT *4013
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	993.09	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829181002066320013	081490
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 993.09 HKD

HK CONVERGENT *4773
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,973.75	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829178002953530034	048324
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,973.75 HKD

HK CONVERGENT *3957
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,525.00	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889178000260210110	080271
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,525.00 HKD

HK CONVERGENT *2967
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	257.22	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002074240067	048049
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *2967
INTERNATIONAL TRAVEL

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.934375;

Total Transactions: 1 Total Amount: 257.22 HKD

HK CONVERGENT *3650
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	381.96	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829181002066320047	069563
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 381.96 HKD

HK CONVERGENT *5390
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	687.52	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002904660020	094029
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.927158;

Total Transactions: 1 Total Amount: 687.52 HKD

HK CONVERGENT *3791
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,259.37	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180151592101738	024219
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.927139;

Total Transactions: 1 Total Amount: 3,259.37 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,425.97	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829179002227720030	076105
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,425.97 HKD

HK CONVERGENT *3122
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	194.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178071897001207	019278
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Source Amount: \$765.00 Baht; Conversion Rate: 3.934375;

Total Transactions: 1 Total Amount: 194.44 HKD

HK CONVERGENT *3403
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,222.26	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889179000282470048	067077
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,222.26 HKD

HK CONVERGENT *5143
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,168.33	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889178000241970048	025887
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *5143
INTERNATIONAL TRAVEL

Source Amount: \$16,400.00 Baht; Conversion Rate: 3.934429;

Total Transactions: 1 Total Amount: 4,168.33 HKD

HK CONVERGENT *5374
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,484.93	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529178036016334231	006063
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Total Transactions: 1 Total Amount: 1,484.93 HKD

HK CONVERGENT *3411
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,342.67	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049180001239424566	031753
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,342.67 HKD

HK CONVERGENT *3130
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	5,037.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869179001020410810	055749
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 5,037.00 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	583.31	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178110097001201	006213
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.934443;

Total Transactions: 1 Total Amount: 583.31 HKD

HK CONVERGENT *2983
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,588.95	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719178000029532556	059503
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.545202;

Total Transactions: 1 Total Amount: 1,588.95 HKD

HK CONVERGENT *4815
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	560.20	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181111392026872	058745
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.927168;

Total Transactions: 1 Total Amount: 560.20 HKD

HK CONVERGENT *4948
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	301.73	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859178179730290879	069707
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Source Amount: \$160.08 Malaysian ringgit; Conversion Rate: 0.530540;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 301.73 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,222.26	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829180002067490246	025295
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,222.26 HKD

HK CONVERGENT *6083
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,592.50	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969178145597304382	048449
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,592.50 HKD

HK CONVERGENT *4781
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	279.58	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969178181997006947	058409
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.934473;

Total Transactions: 1 Total Amount: 279.58 HKD

HK CONVERGENT *5820
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,979.29	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719178000029532580	097043
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.545183;

Total Transactions: 1 Total Amount: 2,979.29 HKD

HK CONVERGENT *4682
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	773.08	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829181002094170018	092002
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 773.08 HKD

HK CONVERGENT *5325
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	3,412.15	INTERCONTINENTAL BANGK	BANGKOK	TH	3512	Intercontinental Hot	75414969180061197602438	097235
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 3,412.15 HKD

HK CONVERGENT *3924
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,033.33	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178131797714620	031734
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.934432;

Total Transactions: 1 Total Amount: 2,033.33 HKD

HK CONVERGENT *4468
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	331.03	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002056560184	037455
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *4468
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 331.03 HKD

HK CONVERGENT *4831
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	483,670.56	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869179007553195716	010610
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Source Amount: \$83,700.00 Singapore dollar; Conversion Rate: 0.173051;

Total Transactions: 1 Total Amount: 483,670.56 HKD

HK CONVERGENT *5119
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,812.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829178002215340016	070353
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 3,812.50 HKD

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,425.87	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889178000260210060	084243
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.934440;

Total Transactions: 1 Total Amount: 1,425.87 HKD

HK CONVERGENT *5952
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	3,259.37	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181145992101735	050795
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.927139;

Total Transactions: 1 Total Amount: 3,259.37 HKD

HK CONVERGENT *5069
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	534.74	NUSA PLAYA HOTEL & SPA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002325210025	057095
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 534.74 HKD

HK CONVERGENT *2934
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,161.60	MARRIOTT	HONG KONG		3509	Marriott	55439139178688700632077	047000
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Source Amount: \$1,161.60 Hong Kong dollar; Conversion Rate: 1.000000;

06/28/2019	06/26/2019	1,161.60	MARRIOTT	HONG KONG		3509	Marriott	55439139178688700632101	070197
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Source Amount: \$1,161.60 Hong Kong dollar; Conversion Rate: 1.000000;

06/28/2019	06/26/2019	1,161.60	MARRIOTT	HONG KONG		3509	Marriott	55439139178688700632127	053141
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *2934
INTERNATIONAL TRAVEL

Source Amount: \$1,161.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: 3,484.80 HKD

HK CONVERGENT *5572
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	36,049.30	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129177005745300052	074708
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Source Amount: \$65,200,400.00 Rupiah; Conversion Rate: 1808.645382;

Total Transactions: 1 Total Amount: 36,049.30 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,655.80	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129177005006370042	047633
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Source Amount: \$2,994,750.00 Rupiah; Conversion Rate: 1808.642348;

Total Transactions: 1 Total Amount: 1,655.80 HKD

HK CONVERGENT *5093
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,253.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178113992020110	078532
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.934430;

Total Transactions: 1 Total Amount: 3,253.33 HKD

HK CONVERGENT *4591
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	358.12	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827360027920	000289
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530548;

Total Transactions: 1 Total Amount: 358.12 HKD

HK CONVERGENT *3353
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	330.42	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479178001020271389	000638
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.934386;

Total Transactions: 1 Total Amount: 330.42 HKD

HK CONVERGENT *5986
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	527.76	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949178488020149854	045429
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530544;

Total Transactions: 1 Total Amount: 527.76 HKD

HK CONVERGENT *5762
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,520.92	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889179000282470022	058609
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.927137;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 2,520.92 HKD

HK CONVERGENT *4419
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	7,944.71	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049179001238924577	059278
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 7,944.71 HKD

HK CONVERGENT *4732
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,851.75	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889178000260210052	060256
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Source Amount: \$11,220.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,851.75 HKD

HK CONVERGENT *4765
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,342.67	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049180001239425647	079779
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,342.67 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,406.63	RAFFLES HOTEL LE ROYAL	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	02300959178103772757306	043408
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Total Transactions: 1 Total Amount: 1,406.63 HKD

HK CONVERGENT *3296
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	406.67	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178121997006984	069988
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.934393;

Total Transactions: 1 Total Amount: 406.67 HKD

HK CONVERGENT *5937
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	330.42	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829178002049180125	099964
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.934386;

Total Transactions: 1 Total Amount: 330.42 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,050.00	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889178000260210037	014234
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 3,050.00 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	716.24	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827350027609	053485
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *2553
INTERNATIONAL TRAVEL

Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.530548;

Total Transactions: 1 Total Amount: 716.24 HKD

HK CONVERGENT *3692
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,016.67	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178114192020116	013486
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.934413;

Total Transactions: 1 Total Amount: 1,016.67 HKD

HK CONVERGENT *4666
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,668.75	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479178001020194318	045870
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,668.75 HKD

HK CONVERGENT *2876
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,935.25	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180103697703884	039570
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 1,935.25 HKD

HK CONVERGENT *3031
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,590.25	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178130192112489	016324
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Source Amount: \$18,060.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 4,590.25 HKD

HK CONVERGENT *2900
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	279.58	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178143997001872	026598
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.934473;

Total Transactions: 1 Total Amount: 279.58 HKD

HK CONVERGENT *5424
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	508.33	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479178001020335572	019607
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.934452;

Total Transactions: 1 Total Amount: 508.33 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,277.95	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719178000030156502	093442
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *4203
INTERNATIONAL TRAVEL

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.545191;

Total Transactions: 1 Total Amount: 4,277.95 HKD

HK CONVERGENT *4542
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	4,688.89	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869178001020753343	077977
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Source Amount: \$13,980,000.00 Vietnamese d'ng; Conversion Rate: 2981.515881;

Total Transactions: 1 Total Amount: 4,688.89 HKD

HK CONVERGENT *4260
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,207.91	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719181000037827662	043256
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.546318;

Total Transactions: 1 Total Amount: 3,207.91 HKD

HK CONVERGENT *3023
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,055.51	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949178488020149821	036094
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530549;

Total Transactions: 1 Total Amount: 1,055.51 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,840.00	W HOTELS	HONG KONG		3779	W Hotels	55439139179688700482365	020966
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Source Amount: \$4,840.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,840.00 HKD

HK CONVERGENT *4138
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	7,624.99	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000235540013	051218
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.934431;

Total Transactions: 1 Total Amount: 7,624.99 HKD

HK CONVERGENT *5432
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,260.81	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719181000041789668	080101
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.546326;

Total Transactions: 1 Total Amount: 2,260.81 HKD

HK CONVERGENT *5408
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,004.73	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969179131597619002	096868
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 3,004.73 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
06/30/2019	06/27/2019	394.69	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002055680066	076093

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.927132;

Total Transactions: 1 Total Amount: 394.69 HKD

HK CONVERGENT *5515
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	814.84	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181145792101737	035334
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 814.84 HKD

HK CONVERGENT *3254
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	940.42	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889178000992030026	081728
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.934412;

Total Transactions: 1 Total Amount: 940.42 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	4,164.26	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929179001197421355	056040
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Source Amount: \$12,401,000.00 Vietnamese d'ng; Conversion Rate: 2977.960069;

Total Transactions: 1 Total Amount: 4,164.26 HKD

HK CONVERGENT *4518
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,840.00	W HOTELS	HONG KONG		3779	W Hotels	55439139179688700482563	093020
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Source Amount: \$4,840.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,840.00 HKD

HK CONVERGENT *5028
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	292.83	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969181075292410264	003249
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.927193;

Total Transactions: 1 Total Amount: 292.83 HKD

HK CONVERGENT *5341
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	953.12	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829178002315240017	020095
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.934446;

Total Transactions: 1 Total Amount: 953.12 HKD

HK CONVERGENT *4997
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,138.98	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels,	75125719178000030156510	073227
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *4997
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.545175;

Total Transactions: 1 Total Amount: 2,138.98 HKD

HK CONVERGENT *3627
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,626.66	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178131697714621	066418
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.934442;

Total Transactions: 1 Total Amount: 1,626.66 HKD

HK CONVERGENT *4823
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,032.49	RAFFLES HOTEL LE ROYAL	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	02300959180103818498978	093537
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Total Transactions: 1 Total Amount: 3,032.49 HKD

HK CONVERGENT *2561
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,474.17	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479178001020194326	050886
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.934417;

Total Transactions: 1 Total Amount: 1,474.17 HKD

HK CONVERGENT *3684
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,232.61	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519178201377071835	055498
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.545181;

Total Transactions: 1 Total Amount: 4,232.61 HKD

HK CONVERGENT *4088
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	257.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002095510031	017162
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.927199;

Total Transactions: 1 Total Amount: 257.69 HKD

HK CONVERGENT *4567
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	266.87	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969178004992410262	064583
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.934499;

Total Transactions: 1 Total Amount: 266.87 HKD

HK CONVERGENT *3080
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,859.46	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869178001020717363	016605
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *3080
INTERNATIONAL TRAVEL

Source Amount: \$5,544,000.00 Vietnamese d?ng; Conversion Rate: 2981.510761;

Total Transactions: 1 Total Amount: 1,859.46 HKD

HK CONVERGENT *4575
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	886.32	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	9530131918000000924953	054201
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Source Amount: \$161.59 Australian dollar; Conversion Rate: 0.182315;

Total Transactions: 1 Total Amount: 886.32 HKD

HK CONVERGENT *4757
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	840.31	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889179000282470030	059120
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.927122;

Total Transactions: 1 Total Amount: 840.31 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,874.50	SHERATON ISTANBUL ATAK	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	85206539181180126239020	028269
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Source Amount: \$210.60 Euro; Conversion Rate: 0.112349;

Total Transactions: 1 Total Amount: 1,874.50 HKD

HK CONVERGENT *2645
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	330.15	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859178179730290853	004009
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Source Amount: \$175.16 Malaysian ringgit; Conversion Rate: 0.530546;

Total Transactions: 1 Total Amount: 330.15 HKD

HK CONVERGENT *5523
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	432.88	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969180133392410261	001194
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.927185;

Total Transactions: 1 Total Amount: 432.88 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,146.39	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969180040092026984	088033
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Source Amount: \$4,502.03 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 1,146.39 HKD

HK CONVERGENT *3205
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	889.58	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829178002947370059	089122
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.934440;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 889.58 HKD

HK CONVERGENT *2850
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	5,591.66	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002150830096	024679
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.934430;

Total Transactions: 1 Total Amount: 5,591.66 HKD

HK CONVERGENT *4435
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	915.00	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829178002049180059	004879
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 915.00 HKD

HK CONVERGENT *2793
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	8,783.99	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178092592020110	052509
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Source Amount: \$34,560.00 Baht; Conversion Rate: 3.934430;

Total Transactions: 1 Total Amount: 8,783.99 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,287.50	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889178000241970063	094069
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,287.50 HKD

HK CONVERGENT *4245
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	3,358.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869179001020410802	020961
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 3,358.00 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	458.35	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829181002903560029	044608
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 458.35 HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,277.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178114592020112	092612
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Source Amount: \$8,960.00 Baht; Conversion Rate: 3.934431;

Total Transactions: 1 Total Amount: 2,277.33 HKD

HK CONVERGENT *4187
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,154.26	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719178000029532572	000893
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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 ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *4187
INTERNATIONAL TRAVEL

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.545170;

Total Transactions: 1 Total Amount: 2,154.26 HKD

HK CONVERGENT *4583
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,033.33	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829178002920900187	083729
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.934432;

Total Transactions: 1 Total Amount: 2,033.33 HKD

HK CONVERGENT *3858
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,851.75	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889178000260210078	078601
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Source Amount: \$11,220.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,851.75 HKD

HK CONVERGENT *5275
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	508.33	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969178181797006949	036124
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.934452;

Total Transactions: 1 Total Amount: 508.33 HKD

HK CONVERGENT *4047
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	2,163.33	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869178001020934513	099088
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Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 2,163.33 HKD

HK CONVERGENT *3247
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,220.00	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829178002048740051	047125
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,220.00 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,629.68	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180100592030272	064260
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,629.68 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,270.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178114792020110	088299
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *8961
INTERNATIONAL TRAVEL

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 4,270.00 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	254.17	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969178160597006945	091275
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.934374;

Total Transactions: 1 Total Amount: 254.17 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,482.72	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969179131197619006	063753
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 2,482.72 HKD

HK CONVERGENT *8474
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,708.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178114892020119	000917
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,708.00 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	292.15	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949178488020149839	075928
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530549;

Total Transactions: 1 Total Amount: 292.15 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	8,539.99	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829178002026280047	023779
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.934430;

Total Transactions: 1 Total Amount: 8,539.99 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	18,277.11	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002971910010	009813
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Source Amount: \$71,910.00 Baht; Conversion Rate: 3.934429;

Total Transactions: 1 Total Amount: 18,277.11 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	876.45	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609178971477600078	068895
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.530549;

Total Transactions: 1 Total Amount: 876.45 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK	CONVERGENT *8011								
INTERNATIONAL TRAVEL									
06/28/2019	06/27/2019	1,448.75	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178165292413445	059475

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,448.75 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	509.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179165497115778	012807
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,706.73	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479178001020376808	009285
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.934424;

Total Transactions: 1 Total Amount: 1,706.73 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	395.82	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949178488020149912	034754
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.530544;

Total Transactions: 1 Total Amount: 395.82 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	2,648.24	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002943130019	021041
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 2,648.24 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,067.50	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479178001020170912	015643
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,067.50 HKD

HK CONVERGENT *7831
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	19,095.20	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869179001020409895	047517
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Source Amount: \$56,864,808.00 Vietnamese d?ng; Conversion Rate: 2977.963467;

Total Transactions: 1 Total Amount: 19,095.20 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
07/01/2019	06/28/2019	1,130.41	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719181000033283431	003406

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.546297;

Total Transactions: 1 Total Amount: 1,130.41 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,236.66	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479178001020097248	013179
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.934437;

Total Transactions: 1 Total Amount: 2,236.66 HKD

HK CONVERGENT *0868
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	292.29	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969178004092410261	010424
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.934448;

Total Transactions: 1 Total Amount: 292.29 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,361.22	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889179000300260058	063623
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 3,361.22 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	12,304.56	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299178288070261273	074507
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Source Amount: \$2,130.00 Singapore dollar; Conversion Rate: 0.173106;

Total Transactions: 1 Total Amount: 12,304.56 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,463.08	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829179002160070047	078651
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 3,463.08 HKD

HK CONVERGENT *9126
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,649.24	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949178488020146033	056246
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Source Amount: \$875.00 Malaysian ringgit; Conversion Rate: 0.530547;

Total Transactions: 1 Total Amount: 1,649.24 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,897.50	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels,	05185479178001020097263	021963
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *9811
INTERNATIONAL TRAVEL

Mote

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,897.50 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	651.70	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169179168876653803	058366
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Source Amount: \$306.25 United Arab Emirates dirham; Conversion Rate: 0.469924;

Total Transactions: 1 Total Amount: 651.70 HKD

HK CONVERGENT *7633
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	194.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178121297001206	095137
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Source Amount: \$765.00 Baht; Conversion Rate: 3.934375;

Total Transactions: 1 Total Amount: 194.44 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,628.59	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969180155297097026	096562
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 3,628.59 HKD

HK CONVERGENT *7005
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,833.39	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889179000326960087	033968
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,833.39 HKD

HK CONVERGENT *7187
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	791.63	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949178488020149870	017611
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530550;

Total Transactions: 1 Total Amount: 791.63 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,427.15	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869181001020506126	071075
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Source Amount: \$4,250,000.00 Vietnamese d'ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,427.15 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	305.00	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002066330017	045395
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *0157
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 305.00 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,525.00	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889178000241970030	068579
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,525.00 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	635.42	PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479178001020257057	063459
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.934405;

Total Transactions: 1 Total Amount: 635.42 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	662.06	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002056560051	074499
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 662.06 HKD

HK CONVERGENT *7609
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	559.17	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969178180697006942	066043
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.934402;

Total Transactions: 1 Total Amount: 559.17 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,393.60	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969179104192407990	007667
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.927139;

Total Transactions: 1 Total Amount: 2,393.60 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,031.28	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889179000280960024	004178
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.927158;

Total Transactions: 1 Total Amount: 1,031.28 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,440.00	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829178002215340131	060966
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *7807
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,440.00 HKD

HK CONVERGENT *7773
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,509.30	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869178001020934497	094127
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 1,509.30 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	241.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178195197604152	010958
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Source Amount: \$950.00 Baht; Conversion Rate: 3.934399;

Total Transactions: 1 Total Amount: 241.46 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	473.93	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179179706280137741	045808
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 147.701137;

Total Transactions: 1 Total Amount: 473.93 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	419.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329178002711371775	010860
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 419.25 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	509.28	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179064397604157	095254
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *8045
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,166.54	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679178027698345829	058761
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Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.530547;

Total Transactions: 1 Total Amount: 3,166.54 HKD

HK CONVERGENT *7195
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	4,358.37	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909181958100249968	059666
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *7195
INTERNATIONAL TRAVEL

Source Amount: \$60,016.00 Japanese yen; Conversion Rate: 13.770285;

Total Transactions: 1 Total Amount: 4,358.37 HKD

HK CONVERGENT *7971
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,940.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002034210200	059339
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Source Amount: \$19,440.00 Baht; Conversion Rate: 3.934434;

Total Transactions: 1 Total Amount: 4,940.99 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	2,096.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329178002711373490	052118
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Source Amount: \$6,250,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 2,096.25 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	813.33	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002023580027	070080
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.934442;

Total Transactions: 1 Total Amount: 813.33 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,708.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178113892020111	000834
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,708.00 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,948.70	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519179757057488689	035515
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Source Amount: \$12,756.80 Philippine peso; Conversion Rate: 6.546312;

Total Transactions: 1 Total Amount: 1,948.70 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	534.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719181000033200187	022506
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.546338;

Total Transactions: 1 Total Amount: 534.65 HKD

HK CONVERGENT *8177
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	704.04	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889178000260210094	092512
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Source Amount: \$2,770.00 Baht; Conversion Rate: 3.934435;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 704.04 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	991.25	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829178002049180109	037189
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 991.25 HKD

HK CONVERGENT *0561
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	6,333.08	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679178027698345845	006629
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Source Amount: \$3,360.00 Malaysian ringgit; Conversion Rate: 0.530547;

Total Transactions: 1 Total Amount: 6,333.08 HKD

HK CONVERGENT *8227
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	7,014.99	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000236810050	006769
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Source Amount: \$27,600.00 Baht; Conversion Rate: 3.934431;

Total Transactions: 1 Total Amount: 7,014.99 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	660.83	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969178152897304708	082831
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.934446;

Total Transactions: 1 Total Amount: 660.83 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	254.17	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969178181697006940	005817
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.934374;

Total Transactions: 1 Total Amount: 254.17 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	241.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178193497604154	068694
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Source Amount: \$950.00 Baht; Conversion Rate: 3.934399;

Total Transactions: 1 Total Amount: 241.46 HKD

HK CONVERGENT *7344
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	724.37	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002047670127	005710
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.934453;

Total Transactions: 1 Total Amount: 724.37 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	320.42	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels,	65412289178827360027946	063137
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *8441
INTERNATIONAL TRAVEL

Mote

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530553;

Total Transactions: 1 Total Amount: 320.42 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,626.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178114492020113	022543
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.934442;

Total Transactions: 1 Total Amount: 1,626.66 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,423.33	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829178002215340115	070393
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.934435;

Total Transactions: 1 Total Amount: 1,423.33 HKD

HK CONVERGENT *0686
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	7,944.71	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049180001239360752	047630
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 7,944.71 HKD

HK CONVERGENT *7799
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	585.67	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969180010292410262	018508
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.927126;

Total Transactions: 1 Total Amount: 585.67 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	891.23	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002973730084	035498
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.927156;

Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,135.00	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409178001902210022	052545
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,135.00 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,368.48	CONCORDE HOTEL - PREMI	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869178007548916078	014788
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *0397
INTERNATIONAL TRAVEL

Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.173106;

Total Transactions: 1 Total Amount: 2,368.48 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	3,559.48	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869179001020410752	056201
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 3,559.48 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,846.66	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178132097714625	069862
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.934435;

Total Transactions: 1 Total Amount: 2,846.66 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	254.64	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969180084097301943	083938
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	762.50	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969178181597006941	034785
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 762.50 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	381.96	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000286560067	062939
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 381.96 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	3,358.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869179001020410869	059113
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 3,358.00 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	210.84	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002963650075	013619
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *8391
INTERNATIONAL TRAVEL

Source Amount: \$828.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 210.84 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,677.50	KRABI THAI VILLAGE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05400409178001928070012	064026
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,677.50 HKD

HK CONVERGENT *9951
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,679.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329179002715059250	060806
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,679.00 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,130.41	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719181000037314133	032134
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.546297;

Total Transactions: 1 Total Amount: 1,130.41 HKD

HK CONVERGENT *7443
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,676.66	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969178161297637351	099465
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.934431;

Total Transactions: 1 Total Amount: 4,676.66 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	42,937.91	NOVOTEL NHA TRANG HOTE	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869178001020397885	053742
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Source Amount: \$128,020,000.00 Vietnamese d?ng; Conversion Rate: 2981.514470;

Total Transactions: 1 Total Amount: 42,937.91 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	241.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178161897604157	032329
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Source Amount: \$950.00 Baht; Conversion Rate: 3.934399;

Total Transactions: 1 Total Amount: 241.46 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,629.68	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409179001932770051	076989
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.927151;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 1,629.68 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,982.50	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889178000241970022	026351
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,982.50 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	2,326.80	HENANN REGENCY SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719181000033150655	098319
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Source Amount: \$15,232.00 Philippine peso; Conversion Rate: 6.546329;

Total Transactions: 1 Total Amount: 2,326.80 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	63,541.60	LAMAI VILLE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889178000249570022	009026
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Source Amount: \$250,000.00 Baht; Conversion Rate: 3.934430;

Total Transactions: 1 Total Amount: 63,541.60 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	5,133.55	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719178000030298510	056599
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.545178;

Total Transactions: 1 Total Amount: 5,133.55 HKD

HK CONVERGENT *0785
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	2,344.45	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869178001020753426	026331
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2981.509522;

Total Transactions: 1 Total Amount: 2,344.45 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,525.00	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829178002918620052	002377
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,525.00 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	210.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002958760107	089447
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Source Amount: \$828.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 210.45 HKD

HK CONVERGENT *7674
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,109.13	NA NIRAND ROMANTIC BOU	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829179002047150012	062522
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *7674
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,210.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 3,109.13 HKD

HK CONVERGENT *8334
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	254.17	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829178002048180035	020293
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.934374;

Total Transactions: 1 Total Amount: 254.17 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	949.96	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949178488020146025	075671
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Source Amount: \$504.00 Malaysian ringgit; Conversion Rate: 0.530548;

Total Transactions: 1 Total Amount: 949.96 HKD

HK CONVERGENT *7286
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,342.67	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049180001239422693	041319
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,342.67 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,440.00	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002023580035	038573
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,440.00 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	4,124.45	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719181000033801265	025048
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.546327;

Total Transactions: 1 Total Amount: 4,124.45 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,287.50	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889178000242630195	018452
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,287.50 HKD

HK CONVERGENT *7864
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	14,517.98	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178111065390062	064760
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *7864
INTERNATIONAL TRAVEL

Source Amount: \$57,120.00 Baht; Conversion Rate: 3.934431;

Total Transactions: 1 Total Amount: 14,517.98 HKD

HK CONVERGENT *7351
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	763.91	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020226671	063770
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.927164;

Total Transactions: 1 Total Amount: 763.91 HKD

HK CONVERGENT *0843
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	3,358.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869179001020410836	061984
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 3,358.00 HKD

HK CONVERGENT *7328
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	254.17	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969178180797006941	032883
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.934374;

Total Transactions: 1 Total Amount: 254.17 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	320.42	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827360027987	072867
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530553;

Total Transactions: 1 Total Amount: 320.42 HKD

HK CONVERGENT *7914
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,225.34	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969181044392026974	062053
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Source Amount: \$8,739.23 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 2,225.34 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,400.51	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969179141997006940	031752
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 1,400.51 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180072697604154	095946
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *8052
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *7310
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	4,277.92	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829181002066780042	042003
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 4,277.92 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	282.30	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519179859301075278	043648
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.546227;

Total Transactions: 1 Total Amount: 282.30 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	533.75	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000237050037	074951
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 533.75 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	915.00	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002039850018	097007
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 915.00 HKD

HK CONVERGENT *7294
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	241.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178165197604155	022502
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Source Amount: \$950.00 Baht; Conversion Rate: 3.934399;

Total Transactions: 1 Total Amount: 241.46 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,591.37	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889178000260210102	055147
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Source Amount: \$14,130.00 Baht; Conversion Rate: 3.934431;

Total Transactions: 1 Total Amount: 3,591.37 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,731.54	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002906980158	010780
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *8581
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 1,731.54 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	500.34	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869179001020388172	025881
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Source Amount: \$1,490,000.00 Vietnamese d?ng; Conversion Rate: 2977.974977;

Total Transactions: 1 Total Amount: 500.34 HKD

HK CONVERGENT *7385
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	847.22	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869179001020353580	034290
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2977.975024;

Total Transactions: 1 Total Amount: 847.22 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,268.82	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829180002087150069	016048
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Source Amount: \$8,910.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 2,268.82 HKD

HK CONVERGENT *7492
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	17,340.34	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769178008143906576	075722
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Source Amount: \$31,362,520.00 Rupiah; Conversion Rate: 1808.645043;

Total Transactions: 1 Total Amount: 17,340.34 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	432.08	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969178162997302023	023360
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.934456;

Total Transactions: 1 Total Amount: 432.08 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179165197115771	052135
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	292.83	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969179050792410266	029899
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.927193;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 292.83 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	432.08	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000237050029	062489
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.934456;

Total Transactions: 1 Total Amount: 432.08 HKD

HK CONVERGENT *7567
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	267.37	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969179011092410265	077248
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 267.37 HKD

HK CONVERGENT *6890
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	483.81	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969180154097302025	017424
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.927161;

Total Transactions: 1 Total Amount: 483.81 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179064097604150	089007
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	508.33	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969178181397006943	099591
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.934452;

Total Transactions: 1 Total Amount: 508.33 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,706.73	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479178001020376741	034065
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.934424;

Total Transactions: 1 Total Amount: 1,706.73 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	724.37	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002047670119	022201
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.934453;

Total Transactions: 1 Total Amount: 724.37 HKD

HK CONVERGENT *9621
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	245.69	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859180179730374745	052431
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *9621
INTERNATIONAL TRAVEL

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.528796;

Total Transactions: 1 Total Amount: 245.69 HKD

HK CONVERGENT *7963
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	704.55	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969178135197917436	025129
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Source Amount: \$2,772.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 704.55 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,118.33	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969178111597139038	017144
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.934437;

Total Transactions: 1 Total Amount: 1,118.33 HKD

HK CONVERGENT *8276
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	640.85	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827360027953	037183
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.530545;

Total Transactions: 1 Total Amount: 640.85 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	241.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178193597604153	013143
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Source Amount: \$950.00 Baht; Conversion Rate: 3.934399;

Total Transactions: 1 Total Amount: 241.46 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	763.91	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000286560042	099516
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.927164;

Total Transactions: 1 Total Amount: 763.91 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,130.41	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719181000033283423	081610
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.546297;

Total Transactions: 1 Total Amount: 1,130.41 HKD

HK CONVERGENT *6882
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,413.45	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479178001020376790	098118
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *6882
INTERNATIONAL TRAVEL

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.934435;

Total Transactions: 1 Total Amount: 3,413.45 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,397.92	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829178002027700019	079164
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.934416;

Total Transactions: 1 Total Amount: 1,397.92 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	527.76	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949178488020149813	071401
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530544;

Total Transactions: 1 Total Amount: 527.76 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,270.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178113792020112	055242
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 4,270.00 HKD

HK CONVERGENT *7401
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,050.00	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479178001020346355	005341
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 3,050.00 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	777.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178084097001208	030392
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 777.75 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,605.12	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869179001020410794	006206
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2977.970494;

Total Transactions: 1 Total Amount: 1,605.12 HKD

HK CONVERGENT *7450
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,405.61	PATIO PACIFIC RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719178000029119560	065706
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.545201;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 1,405.61 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	3,141.58	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869179001020735885	074836
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Source Amount: \$9,355,500.00 Vietnamese d?ng; Conversion Rate: 2977.960134;

Total Transactions: 1 Total Amount: 3,141.58 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	251.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329178002711369803	077080
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 251.55 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	330.42	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889178000291700014	052610
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.934386;

Total Transactions: 1 Total Amount: 330.42 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	2,077.50	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519180484475330024	035067
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.546329;

Total Transactions: 1 Total Amount: 2,077.50 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	2,887.88	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869179001020965433	057148
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Source Amount: \$8,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 2,887.88 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,371.66	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829178002953530125	069634
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.934432;

Total Transactions: 1 Total Amount: 4,371.66 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,675.19	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719178000030298502	032662
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.545188;

Total Transactions: 1 Total Amount: 4,675.19 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,626.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178114692020111	098630
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *8821
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.934442;

Total Transactions: 1 Total Amount: 1,626.66 HKD

HK CONVERGENT *7427
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,592.50	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969178145497304383	002742
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,592.50 HKD

HK CONVERGENT *7088
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,657.01	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329178925219345250	066315
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Total Transactions: 1 Total Amount: 3,657.01 HKD

HK CONVERGENT *7955
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,341.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329178002711372922	030445
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 1,341.60 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	4,899.54	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909181738100195399	068941
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Source Amount: \$67,468.00 Japanese yen; Conversion Rate: 13.770272;

Total Transactions: 1 Total Amount: 4,899.54 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,067.50	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178102392031264	032672
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,067.50 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	555.11	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969180155397097025	026739
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.927149;

Total Transactions: 1 Total Amount: 555.11 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,575.83	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002957360016	055609
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *0744
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.934434;

Total Transactions: 1 Total Amount: 1,575.83 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	407.42	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020352873	096886
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 407.42 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,921.43	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002957960035	069637
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.927138;

Total Transactions: 1 Total Amount: 3,921.43 HKD

HK CONVERGENT *7591
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	611.13	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002056560119	081979
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 611.13 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,527.83	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002325580021	070125
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.927138;

Total Transactions: 1 Total Amount: 1,527.83 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	763.91	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000286560034	039908
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.927164;

Total Transactions: 1 Total Amount: 763.91 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,006.20	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869178001020934505	017574
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 1,006.20 HKD

HK CONVERGENT *0835
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	7,944.71	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049180001239359176	057517
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *0835
INTERNATIONAL TRAVEL

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 7,944.71 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,417.46	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879180271801207246	048107
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Total Transactions: 1 Total Amount: 1,417.46 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,058.99	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679179027715021030	076394
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.528805;

Total Transactions: 1 Total Amount: 1,058.99 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	2,440.00	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479178001020320558	057458
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,440.00 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179164897115777	059936
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,454.25	HENANN REGENCY SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719181000033150663	033275
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Source Amount: \$9,520.00 Philippine peso; Conversion Rate: 6.546329;

Total Transactions: 1 Total Amount: 1,454.25 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,135.34	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329179002713266857	022380
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Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2977.962548;

Total Transactions: 1 Total Amount: 1,135.34 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	320.42	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827360027912	004857
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530553;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 320.42 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	4,041.17	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009179411026900172	040501
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.770269;

Total Transactions: 1 Total Amount: 4,041.17 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,181.52	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969179171697917435	061429
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Source Amount: \$4,640.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 1,181.52 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	660.83	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829178002049180091	031768
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.934446;

Total Transactions: 1 Total Amount: 660.83 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	651.70	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169179168914253103	075741
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Source Amount: \$306.25 United Arab Emirates dirham; Conversion Rate: 0.469924;

Total Transactions: 1 Total Amount: 651.70 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	662.06	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002056560150	022732
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 662.06 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	1,069.30	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719181000033200195	002983
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.546338;

Total Transactions: 1 Total Amount: 1,069.30 HKD

HK CONVERGENT *7641
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	2,309.82	HENANN REGENCY SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719181000033150606	074016
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Source Amount: \$15,120.82 Philippine peso; Conversion Rate: 6.546319;

Total Transactions: 1 Total Amount: 2,309.82 HKD

HK CONVERGENT *6916
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	2,831.52	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089179301014000027	031307
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *6916
INTERNATIONAL TRAVEL

Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.173051;

Total Transactions: 1 Total Amount: 2,831.52 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,982.50	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000237050011	033886
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,982.50 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	305.00	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002066320018	008206
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 305.00 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,135.00	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889178000987270041	081298
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,135.00 HKD

HK CONVERGENT *7872
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	1,108.20	KRIYAMAHA VILLA 000007	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129178005250230016	064803
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1804.728388;

Total Transactions: 1 Total Amount: 1,108.20 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	1,603.95	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719181000033200161	014714
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.546338;

Total Transactions: 1 Total Amount: 1,603.95 HKD

HK CONVERGENT *9050
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	876.45	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609178971477600052	030316
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.530549;

Total Transactions: 1 Total Amount: 876.45 HKD

HK CONVERGENT *7161
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,955.62	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002907980409	086688
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *7161
INTERNATIONAL TRAVEL

Source Amount: \$7,680.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 1,955.62 HKD

HK CONVERGENT *8060
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	999.01	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869179001020353572	098103
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Source Amount: \$2,975,000.00 Vietnamese d?ng; Conversion Rate: 2977.948168;

Total Transactions: 1 Total Amount: 999.01 HKD

HK CONVERGENT *8623
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	5,842.92	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869179001020410844	067631
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Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 5,842.92 HKD

HK CONVERGENT *7179
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	419.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329178002711374183	068034
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 419.25 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	660.30	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859178179730456470	093414
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Source Amount: \$350.32 Malaysian ringgit; Conversion Rate: 0.530546;

Total Transactions: 1 Total Amount: 660.30 HKD

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,294.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178120592020119	082975
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 3,294.00 HKD

HK CONVERGENT *9167
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	610.00	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829178002049180083	074486
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 610.00 HKD

HK CONVERGENT *7583
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	636.60	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002077160121	093331
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 636.60 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

06/28/2019 06/26/2019 1,130.60 HILTON MANILA FO PASAY 3504 Hilton Hotels 75125719178000029729681 064206

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.545197;

Total Transactions: 1 Total Amount: 1,130.60 HKD

HK CONVERGENT *7690
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 331.03 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969180121297001202 071516

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 331.03 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 1,525.00 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889178000260210086 071358

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,525.00 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 838.75 RENAISSANCE PHUKET RES PHUKET THA 3530 Renaissance Hotels 05444829178002927940137 090778

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 838.75 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

06/28/2019 06/26/2019 813.33 LE TADA PARKVIEW HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969178155197006980 072988

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.934442;

Total Transactions: 1 Total Amount: 813.33 HKD

HK CONVERGENT *8136
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 358.12 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289178827360027961 097061

Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530548;

Total Transactions: 1 Total Amount: 358.12 HKD

HK CONVERGENT *7120
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 2,513.26 HOTEL NIKKO SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478869181001020934047 087871

Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2977.964874;

Total Transactions: 1 Total Amount: 2,513.26 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 381.25 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829178002047670101 058675

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *0322
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 381.25 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	762.50	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479178001020210916	067808
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 762.50 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,220.00	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178131997714628	043188
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,220.00 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	3,564.93	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969179162997104667	034593
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 3,564.93 HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	266.87	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479178001020263824	047328
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.934499;

Total Transactions: 1 Total Amount: 266.87 HKD

HK CONVERGENT *7849
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	1,356.84	WESTIN (WESTIN HOTELS)	604-3036565	BC	3513	Westin Hotels	55259569178261783268774	082759
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Source Amount: \$227.58 Canadian dollar; Conversion Rate: 0.167727;

Total Transactions: 1 Total Amount: 1,356.84 HKD

HK CONVERGENT *7732
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,277.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178113592020114	038313
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Source Amount: \$8,960.00 Baht; Conversion Rate: 3.934431;

Total Transactions: 1 Total Amount: 2,277.33 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	241.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178161797604158	065784
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *8920
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.934399;

Total Transactions: 1 Total Amount: 241.46 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	2,270.68	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329179002713265669	012461
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Source Amount: \$6,762,000.00 Vietnamese d?ng; Conversion Rate: 2977.962548;

Total Transactions: 1 Total Amount: 2,270.68 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,629.68	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180100892030279	052751
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,629.68 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	659.70	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609178971477600045	056658
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.530544;

Total Transactions: 1 Total Amount: 659.70 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179064997604151	045140
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *0132
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	873.08	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869179001020410786	065152
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 873.08 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	5,153.60	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129178005743980110	041042
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Source Amount: \$9,300,850.00 Rupiah; Conversion Rate: 1804.728733;

Total Transactions: 1 Total Amount: 5,153.60 HKD

HK CONVERGENT *7781
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	241.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178194897604158	087418
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *7781
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.934399;

Total Transactions: 1 Total Amount: 241.46 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,982.50	NEW STAR BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479178001020044752	086975
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,982.50 HKD

HK CONVERGENT *7682
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179165597115777	073214
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *7765
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	35,176.63	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178090797017220	006884
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Source Amount: \$138,400.00 Baht; Conversion Rate: 3.934430;

Total Transactions: 1 Total Amount: 35,176.63 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,379.00	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829178002050600094	083113
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Source Amount: \$9,360.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,379.00 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,525.00	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479178001020210924	059551
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,525.00 HKD

HK CONVERGENT *0660
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	495.62	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178103897001208	051863
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.934465;

Total Transactions: 1 Total Amount: 495.62 HKD

HK CONVERGENT *7823
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	7,258.99	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889178000297460043	067001
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *7823
INTERNATIONAL TRAVEL

Source Amount: \$28,560.00 Baht; Conversion Rate: 3.934431;

Total Transactions: 1 Total Amount: 7,258.99 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	251.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329178002711370942	028649
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Source Amount: \$750,000.00 Vietnamese d'ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 251.55 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,499.91	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020284845	022551
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Source Amount: \$9,817.50 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 2,499.91 HKD

HK CONVERGENT *7054
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	17,631.42	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129178005749840086	054915
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Source Amount: \$31,819,920.00 Rupiah; Conversion Rate: 1804.728150;

Total Transactions: 1 Total Amount: 17,631.42 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	381.25	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002047670093	010530
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 381.25 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	870.76	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969179090692027141	038926
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Source Amount: \$3,419.60 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 870.76 HKD

HK CONVERGENT *8888
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,460.75	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679178027097794171	034880
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Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.530549;

Total Transactions: 1 Total Amount: 1,460.75 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,779.16	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002952410014	007746
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *0967
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.934440;

Total Transactions: 1 Total Amount: 1,779.16 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	8,687.70	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909180738000189279	029823
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Source Amount: \$119,632.00 Japanese yen; Conversion Rate: 13.770272;

Total Transactions: 1 Total Amount: 8,687.70 HKD

HK CONVERGENT *7112
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	3,092.16	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129178005743980102	051435
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Source Amount: \$5,580,510.00 Rupiah; Conversion Rate: 1804.728733;

Total Transactions: 1 Total Amount: 3,092.16 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,675.19	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719178000030298528	053201
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.545188;

Total Transactions: 1 Total Amount: 4,675.19 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

06/28/2019	06/26/2019	406.67	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178155297006989	098291
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.934393;

Total Transactions: 1 Total Amount: 406.67 HKD

HK CONVERGENT *7336
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,118.33	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889178000252850014	009782
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.934437;

Total Transactions: 1 Total Amount: 1,118.33 HKD

HK CONVERGENT *6924
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	559.17	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969178181897006948	098561
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.934402;

Total Transactions: 1 Total Amount: 559.17 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,677.50	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002956600032	030364
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Transactions

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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
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HK CONVERGENT *8904
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 1,677.50 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	292.15	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679178027097794197	084093
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530549;

Total Transactions: 1 Total Amount: 292.15 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,979.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949178488020149847	064553
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.530546;

Total Transactions: 1 Total Amount: 1,979.09 HKD

HK CONVERGENT *8094
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	290.85	HENANN REGENCY SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719181000033150648	033121
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.546329;

Total Transactions: 1 Total Amount: 290.85 HKD

HK CONVERGENT *1023
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,779.16	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829178002215340123	013111
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.934440;

Total Transactions: 1 Total Amount: 1,779.16 HKD

HK CONVERGENT *7013
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	241.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178195197604152	066890
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Source Amount: \$950.00 Baht; Conversion Rate: 3.934399;

Total Transactions: 1 Total Amount: 241.46 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	4,101.52	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299178288070261265	050206
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Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.173106;

Total Transactions: 1 Total Amount: 4,101.52 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,062.57	DE NAGA CHIANGMAI	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969179102897006638	024152
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.927139;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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Printed: 02/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,062.57 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	763.91	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179165297115770	009168
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.927164;

Total Transactions: 1 Total Amount: 763.91 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	241.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969178163097604151	011014
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Source Amount: \$950.00 Baht; Conversion Rate: 3.934399;

Total Transactions: 1 Total Amount: 241.46 HKD

HK CONVERGENT *7096
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,118.33	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969178111697139037	026963
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.934437;

Total Transactions: 1 Total Amount: 1,118.33 HKD

HK CONVERGENT *7229
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	280.10	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179145292408271	006627
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.927168;

Total Transactions: 1 Total Amount: 280.10 HKD

HK CONVERGENT *7500
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	949.96	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949178488020146041	020422
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Source Amount: \$504.00 Malaysian ringgit; Conversion Rate: 0.530548;

Total Transactions: 1 Total Amount: 949.96 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	3,412.15	INTERCONTINENTAL BANGK	BANGKOK	TH	3512	Intercontinental Hot	75414969179010697602383	060481
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 3,412.15 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

07/01/2019	06/27/2019	1,603.95	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719181000033200179	049924
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.546338;

Total Transactions: 1 Total Amount: 1,603.95 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	10,979.99	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178114392020114	062120
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *9381
INTERNATIONAL TRAVEL

Source Amount: \$43,200.00 Baht; Conversion Rate: 3.934429;

Total Transactions: 1 Total Amount: 10,979.99 HKD

HK CONVERGENT *6908
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,273.19	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179164797115778	034193
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 1,273.19 HKD

HK CONVERGENT *7716
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	36.68	CONCORDE HOTEL - PREMI	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869178007548916086	064379
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Source Amount: \$6.35 Singapore dollar; Conversion Rate: 0.173118;

06/28/2019	06/27/2019	3,631.58	CONCORDE HOTEL - PREMI	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869178007548916094	094264
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Source Amount: \$628.65 Singapore dollar; Conversion Rate: 0.173106;

Total Transactions: 2 Total Amount: 3,668.26 HKD

HK CONVERGENT *7476
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,935.25	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829179002227720048	077656
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 1,935.25 HKD

HK CONVERGENT *6833
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	913.64	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002095520030	077077
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Source Amount: \$3,588.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 913.64 HKD

HK CONVERGENT *6817
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	305.00	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002039850026	003704
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 305.00 HKD

HK CONVERGENT *6783
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	292.83	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969180134992410263	002244
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.927193;

Total Transactions: 1 Total Amount: 292.83 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
06/28/2019	06/27/2019	2,882.25	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969178114092020117	086013

Source Amount: \$11,340.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,882.25 HKD

HK CONVERGENT *6791
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	2,541.67	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869179001020353598	049638
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2977.963307;

Total Transactions: 1 Total Amount: 2,541.67 HKD

HK CONVERGENT *6841
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	635.39	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949179488020145000	035584
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Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.528809;

Total Transactions: 1 Total Amount: 635.39 HKD

HK CONVERGENT *6858
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,694.45	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869179001020353606	079400
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2977.957449;

Total Transactions: 1 Total Amount: 1,694.45 HKD

HK CONVERGENT *6684
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	610.00	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829178002073830017	081250
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 610.00 HKD

HK CONVERGENT *6809
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	687.57	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309178849550002449	043924
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Source Amount: \$2,050,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 687.57 HKD

HK CONVERGENT *6775
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	229.17	SUN AND SEA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409180001935310019	012409
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Source Amount: \$900.00 Baht; Conversion Rate: 3.927215;

Total Transactions: 1 Total Amount: 229.17 HKD

HK CONVERGENT *6718
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *6718
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	419.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329178002713028498	028468
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 419.25 HKD

HK CONVERGENT *6627
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	9,548.93	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000838210047	068642
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Source Amount: \$37,500.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 9,548.93 HKD

HK CONVERGENT *6635
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,414.58	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969178151892413449	068566
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.934431;

Total Transactions: 1 Total Amount: 2,414.58 HKD

HK CONVERGENT *6762
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	923.11	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869179001020353754	059574
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Source Amount: \$2,749,000.00 Vietnamese d?ng; Conversion Rate: 2977.976622;

Total Transactions: 1 Total Amount: 923.11 HKD

HK CONVERGENT *6473
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	280.10	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179144897001870	056571
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.927168;

Total Transactions: 1 Total Amount: 280.10 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,273.19	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	0544482917900222720105	096751
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 1,273.19 HKD

HK CONVERGENT *6341
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,569.67	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329178002713004135	043994
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Source Amount: \$4,680,000.00 Vietnamese d?ng; Conversion Rate: 2981.518408;

Total Transactions: 1 Total Amount: 1,569.67 HKD

HK CONVERGENT *5327
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *5327
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,375.05	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889179000300260082	071898
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 1,375.05 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,037.10	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889179000300260066	032247
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 2,037.10 HKD

HK CONVERGENT *5483
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	559.17	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479178001020352791	016563
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.934402;

Total Transactions: 1 Total Amount: 559.17 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	6,843.54	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719181000033801273	070750
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.546319;

Total Transactions: 1 Total Amount: 6,843.54 HKD

HK CONVERGENT *5616
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	814.84	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180100792030270	068127
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 814.84 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,270.83	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829178002215340180	003238
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.934436;

Total Transactions: 1 Total Amount: 1,270.83 HKD

HK CONVERGENT *5871
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,182.98	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002246470192	054696
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.927137;

Total Transactions: 1 Total Amount: 3,182.98 HKD

HK CONVERGENT *5376
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,510.73	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels,	05185479179001020284779	064795
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *5376
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,860.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 2,510.73 HKD

HK CONVERGENT *5566
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	279.58	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969178181097006946	049614
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.934473;

Total Transactions: 1 Total Amount: 279.58 HKD

HK CONVERGENT *5798
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	4,534.15	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719181184667033146	008500
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Source Amount: \$29,682.00 Philippine peso; Conversion Rate: 6.546320;

Total Transactions: 1 Total Amount: 4,534.15 HKD

HK CONVERGENT *6358
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	8,931.87	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769179008146168884	008527
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Source Amount: \$16,119,600.00 Rupiah; Conversion Rate: 1804.728461;

Total Transactions: 1 Total Amount: 8,931.87 HKD

HK CONVERGENT *5517
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	813.33	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002023580050	030247
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.934442;

Total Transactions: 1 Total Amount: 813.33 HKD

HK CONVERGENT *5434
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	534.74	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181133992031268	065118
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 534.74 HKD

HK CONVERGENT *5806
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,564.93	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002246470069	009246
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 3,564.93 HKD

HK CONVERGENT *5723
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,986.18	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889179000268260025	000514
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *5723
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 1,986.18 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	10,822.12	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180151192101732	022504
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Source Amount: \$42,500.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 10,822.12 HKD

HK CONVERGENT *6374
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	343.76	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179145192408272	097966
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.927158;

Total Transactions: 1 Total Amount: 343.76 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179094697604151	085824
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *5681
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179100497604158	088116
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *5392
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,222.26	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829180002067490238	017747
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,222.26 HKD

HK CONVERGENT *6143
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,755.53	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829179002928970041	081125
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Source Amount: \$14,748.49 Baht; Conversion Rate: 3.927139;

Total Transactions: 1 Total Amount: 3,755.53 HKD

HK CONVERGENT *5400
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	814.84	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180101092030275	035420
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *5400
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 814.84 HKD

HK CONVERGENT *5954
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	3,208.44	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180151192031269	049664
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 3,208.44 HKD

HK CONVERGENT *6572
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,779.16	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829178002215340149	028697
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.934440;

Total Transactions: 1 Total Amount: 1,779.16 HKD

HK CONVERGENT *6150
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,273.19	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829179002227720121	022464
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 1,273.19 HKD

HK CONVERGENT *5491
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,756.29	Marriott Hotels	LIMA		3509	Marriott	75301509181003650900049	016085
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07/01/2019	06/29/2019	2,756.29	Marriott Hotels	LIMA		3509	Marriott	75301509181003650900056	051408
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Total Transactions: 2 Total Amount: 5,512.58 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	13,241.18	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829179002965920024	098124
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Source Amount: \$52,000.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 13,241.18 HKD

HK CONVERGENT *6093
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,273.19	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829179002227720097	028116
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 1,273.19 HKD

HK CONVERGENT *5301
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	7,333.57	SIX SENSES YAO NOI	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969179094597012703	061612
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *5301
INTERNATIONAL TRAVEL

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 7,333.57 HKD

HK CONVERGENT *5319
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	690.23	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679179027085334807	039908
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Source Amount: \$365.00 Malaysian ringgit; Conversion Rate: 0.528809;

Total Transactions: 1 Total Amount: 690.23 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	381.25	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002047670135	034874
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 381.25 HKD

HK CONVERGENT *5731
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	763.91	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889179000268260041	010508
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.927164;

Total Transactions: 1 Total Amount: 763.91 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	356.49	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969179191297110041	019130
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.927178;

Total Transactions: 1 Total Amount: 356.49 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,270.83	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969178180897006940	086882
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.934436;

Total Transactions: 1 Total Amount: 1,270.83 HKD

HK CONVERGENT *5343
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,432.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827360027938	094243
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Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.530548;

Total Transactions: 1 Total Amount: 1,432.48 HKD

HK CONVERGENT *5673
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,273.19	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829179002227720139	053522
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.927143;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 1,273.19 HKD

HK CONVERGENT *6275
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 6,875.23 SILAVADEE POOL SPA RE- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889179000838210054 064910

Source Amount: \$27,000.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 6,875.23 HKD

HK CONVERGENT *6028
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 891.23 YANTARASIRI BOUTIQUE R CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829180002961870022 015847

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.927156;

Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *5996
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 4,277.62 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479178001020376782 045525

Source Amount: \$16,830.00 Baht; Conversion Rate: 3.934430;

Total Transactions: 1 Total Amount: 4,277.62 HKD

HK CONVERGENT *6747
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 1,782.47 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 0544482917900222720113 070924

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.927134;

Total Transactions: 1 Total Amount: 1,782.47 HKD

HK CONVERGENT *6085
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 267.37 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969180014292410264 094246

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 267.37 HKD

HK CONVERGENT *5541
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 389.60 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969179095497001209 045901

Source Amount: \$1,530.00 Baht; Conversion Rate: 3.927104;

Total Transactions: 1 Total Amount: 389.60 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 3,157.13 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719178000079092469 032088

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.545185;

Total Transactions: 1 Total Amount: 3,157.13 HKD

HK CONVERGENT *5848
INTERNATIONAL TRAVEL

07/01/2019 06/28/2019 3,972.35 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829180002067490253 010305

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *5848
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 3,972.35 HKD

HK CONVERGENT *6051
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,628.59	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969180155397097025	013096
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 3,628.59 HKD

HK CONVERGENT *5442
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	6,824.30	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969179114992029480	050260
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Source Amount: \$26,800.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 6,824.30 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,979.09	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859178177930039989	076313
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.530546;

Total Transactions: 1 Total Amount: 1,979.09 HKD

HK CONVERGENT *6283
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,657.85	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519179365325004641	019918
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Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.546309;

Total Transactions: 1 Total Amount: 1,657.85 HKD

HK CONVERGENT *6390
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	358.12	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827360027979	039763
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530548;

Total Transactions: 1 Total Amount: 358.12 HKD

HK CONVERGENT *5830
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,527.83	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829179002928970090	060234
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.927138;

06/30/2019	06/28/2019	763.91	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829179002928970116	040821
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.927164;

Total Transactions: 2 Total Amount: 2,291.74 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *5756
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	687.52	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020212937	013262
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.927158;

Total Transactions: 1 Total Amount: 687.52 HKD

HK CONVERGENT *6697
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,201.53	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829179002928970025	031417
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 4,201.53 HKD

HK CONVERGENT *5913
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,074.36	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827360028001	038625
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.530548;

Total Transactions: 1 Total Amount: 1,074.36 HKD

HK CONVERGENT *5897
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	840.31	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829179002928970124	015912
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.927122;

Total Transactions: 1 Total Amount: 840.31 HKD

HK CONVERGENT *6564
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,973.75	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829178002039470015	034635
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 2,973.75 HKD

HK CONVERGENT *5582
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	993.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002056560242	034107
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 993.09 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	177.92	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969178191892034787	026106
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Source Amount: \$700.00 Baht; Conversion Rate: 3.934352;

Total Transactions: 1 Total Amount: 177.92 HKD

HK CONVERGENT *6317
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
06/28/2019	06/27/2019	2,981.37	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479178001020376774	053933

Source Amount: \$11,730.00 Baht; Conversion Rate: 3.934432;

Total Transactions: 1 Total Amount: 2,981.37 HKD

HK CONVERGENT *5590
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	5,642.49	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479178001020243222	006176
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.934433;

Total Transactions: 1 Total Amount: 5,642.49 HKD

HK CONVERGENT *6606
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,370.25	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002024380021	030780
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Source Amount: \$13,260.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 3,370.25 HKD

HK CONVERGENT *5525
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	674.79	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002924530054	006522
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Source Amount: \$2,650.00 Baht; Conversion Rate: 3.927147;

Total Transactions: 1 Total Amount: 674.79 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	712.99	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002246470184	097073
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 712.99 HKD

HK CONVERGENT *6796
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,037.10	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002325580047	040464
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 2,037.10 HKD

HK CONVERGENT *6119
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969179142197006946	031049
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *6176
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,291.74	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002908530013	022692
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.927147;

Total Transactions: 1 Total Amount: 2,291.74 HKD

HK CONVERGENT *5657
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	635.42	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829178002215340164	054498
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.934405;

Total Transactions: 1 Total Amount: 635.42 HKD

HK CONVERGENT *6036
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,157.13	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719178000079092543	072656
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.545185;

Total Transactions: 1 Total Amount: 3,157.13 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	320.42	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827360027995	079654
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530553;

Total Transactions: 1 Total Amount: 320.42 HKD

HK CONVERGENT *5426
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,629.68	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180100692030271	038371
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,629.68 HKD

HK CONVERGENT *6259
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	457.50	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829178002917280114	074882
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.934426;

Total Transactions: 1 Total Amount: 457.50 HKD

HK CONVERGENT *5624
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,782.47	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969179175697104662	085654
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.927134;

Total Transactions: 1 Total Amount: 1,782.47 HKD

HK CONVERGENT *6366
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *6366
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	500.34	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869179001020388164	052577
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Source Amount: \$1,490,000.00 Vietnamese d?ng; Conversion Rate: 2977.974977;

Total Transactions: 1 Total Amount: 500.34 HKD

HK CONVERGENT *6002
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	662.06	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829179002056560143	074326
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 662.06 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	737.08	T PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829178002065760016	034293
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.934444;

Total Transactions: 1 Total Amount: 737.08 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,609.65	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679180027124044141	050227
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 2,609.65 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	321.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289181813360029756	048540
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,545.33	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829178002023580043	069392
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Source Amount: \$6,080.00 Baht; Conversion Rate: 3.934434;

Total Transactions: 1 Total Amount: 1,545.33 HKD

HK CONVERGENT *5384
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,463.08	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969179164597099909	032512
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 3,463.08 HKD

HK CONVERGENT *5293
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *5293
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,578.76	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829179002928970017	051476
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.927132;

Total Transactions: 1 Total Amount: 1,578.76 HKD

HK CONVERGENT *6754
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	611.13	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829180002067490261	091378
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 611.13 HKD

HK CONVERGENT *6630
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,033.33	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479178001020006140	042394
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.934432;

Total Transactions: 1 Total Amount: 2,033.33 HKD

HK CONVERGENT *6127
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,986.18	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829179002956040014	003253
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 1,986.18 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	5,132.65	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719181000033801281	018526
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.546325;

Total Transactions: 1 Total Amount: 5,132.65 HKD

HK CONVERGENT *5749
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	789.38	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829179002928970108	091421
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.927132;

Total Transactions: 1 Total Amount: 789.38 HKD

HK CONVERGENT *5970
INTERNATIONAL TRAVEL

06/30/2019	06/27/2019	1,556.73	WESTIN (WESTIN HOTELS)	604-9055000	BC	3513	Westin Hotels	55259569179261797168373	077070
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Source Amount: \$260.13 Canadian dollar; Conversion Rate: 0.167100;

Total Transactions: 1 Total Amount: 1,556.73 HKD

HK CONVERGENT *6168
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,270.83	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829178002215340172	035089
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *6168
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.934436;

Total Transactions: 1 Total Amount: 1,270.83 HKD

HK CONVERGENT *5574
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,514.00	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049180001239425266	057311
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 3,514.00 HKD

HK CONVERGENT *5715
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	635.42	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829178002215340156	050002
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.934405;

Total Transactions: 1 Total Amount: 635.42 HKD

HK CONVERGENT *5939
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,819.57	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000286560075	065025
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 3,819.57 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	2,104.75	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719178000079092667	081789
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.545195;

Total Transactions: 1 Total Amount: 2,104.75 HKD

HK CONVERGENT *5962
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	731.10	SHERATON SHERMETEYEO	MOSKVA	RUS	3503	Sheraton Hotels	75100479181029082711554	037878
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Source Amount: \$5,880.00 Russian ruble; Conversion Rate: 8.042675;

Total Transactions: 1 Total Amount: 731.10 HKD

HK CONVERGENT *6135
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	3,558.33	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829178002215340198	030249
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.934429;

Total Transactions: 1 Total Amount: 3,558.33 HKD

HK CONVERGENT *6614
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	716.24	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827360028019	081343
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.530548;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *6614
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 716.24 HKD

HK CONVERGENT *6739
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	7,041.73	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869180001020845095	006376
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Source Amount: \$20,970,000.00 Vietnamese d'ng; Conversion Rate: 2977.961381;

Total Transactions: 1 Total Amount: 7,041.73 HKD

HK CONVERGENT *5475
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,361.22	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889179000282470014	088431
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 3,361.22 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	636.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	0544482917900222720022	053516
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 636.60 HKD

HK CONVERGENT *6309
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	1,281.69	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827360028027	079344
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.530549;

Total Transactions: 1 Total Amount: 1,281.69 HKD

HK CONVERGENT *6416
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	534.74	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181134392031262	078124
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 534.74 HKD

HK CONVERGENT *6044
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	458.35	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889179000300250109	045278
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 458.35 HKD

HK CONVERGENT *5558
INTERNATIONAL TRAVEL

06/28/2019	06/27/2019	320.42	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289178827360028043	070869
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530553;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 320.42 HKD

HK CONVERGENT *5699
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 6,620.59 BAN CHANG TONG CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479179001020299702 047311

Source Amount: \$26,000.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 6,620.59 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 1,833.39 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889179000300260074 027556

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,833.39 HKD

HK CONVERGENT *5533
INTERNATIONAL TRAVEL

07/01/2019 06/28/2019 662.06 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829180002067490204 013391

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 662.06 HKD

HK CONVERGENT *6101
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 12,465.01 CRIMSON RESORT AND SPA AKLAN 7011 Lodging-Hotels, Mote 75125719181000038101885 098539

Source Amount: \$81,600.00 Philippine peso; Conversion Rate: 6.546324;

Total Transactions: 1 Total Amount: 12,465.01 HKD

HK CONVERGENT *6861
INTERNATIONAL TRAVEL

06/28/2019 06/27/2019 320.42 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289178827360028035 070767

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530553;

Total Transactions: 1 Total Amount: 320.42 HKD

HK CONVERGENT *5772
INTERNATIONAL TRAVEL

07/01/2019 06/27/2019 1,994.76 KRIYAMAHA VILLA 000007 BADUNG IDN 7011 Lodging-Hotels, Mote 05409129178005250230024 004791

Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1804.728388;

Total Transactions: 1 Total Amount: 1,994.76 HKD

HK CONVERGENT *6788
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 407.42 BURASARI PHUKET TH 7011 Lodging-Hotels, Mote 75414969180100992030278 001168

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 407.42 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 636.60 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829180002969100190 065558

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *5076
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 636.60 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,291.74	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002043500059	060814
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.927147;

Total Transactions: 1 Total Amount: 2,291.74 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,285.56	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479179001020417866	062585
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 4,285.56 HKD

HK CONVERGENT *3030
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,069.48	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002916380054	063682
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 1,069.48 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,604.22	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889179000268260033	050570
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 1,604.22 HKD

HK CONVERGENT *3063
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	394.69	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020290818	017652
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.927132;

Total Transactions: 1 Total Amount: 394.69 HKD

HK CONVERGENT *2982
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	280.10	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020185877	019649
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.927168;

Total Transactions: 1 Total Amount: 280.10 HKD

HK CONVERGENT *4384
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,375.05	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479180001020277242	041529
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *4384
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 1,375.05 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,793.56	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969179143097637350	087361
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Source Amount: \$18,825.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 4,793.56 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	649.33	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002924530161	079477
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.927124;

Total Transactions: 1 Total Amount: 649.33 HKD

HK CONVERGENT *4277
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	356.49	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179144592408271	074168
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.927178;

Total Transactions: 1 Total Amount: 356.49 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	11,713.35	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479180001020135911	016648
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Source Amount: \$46,000.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 11,713.35 HKD

HK CONVERGENT *2719
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,558.38	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000075840019	018738
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Source Amount: \$6,120.00 Baht; Conversion Rate: 3.927155;

Total Transactions: 1 Total Amount: 1,558.38 HKD

HK CONVERGENT *3972
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	651.70	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169181169462459601	018565
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Source Amount: \$306.25 United Arab Emirates dirham; Conversion Rate: 0.469924;

07/01/2019	06/30/2019	651.70	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169181169462603000	015229
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Source Amount: \$306.25 United Arab Emirates dirham; Conversion Rate: 0.469924;

Total Transactions: 2 Total Amount: 1,303.40 HKD

HK CONVERGENT *2925
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
07/01/2019	06/29/2019	3,666.79	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002943800048	006183

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 3,666.79 HKD

HK CONVERGENT *4285
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,055.66	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969179132797603945	062405
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.927138;

Total Transactions: 1 Total Amount: 3,055.66 HKD

HK CONVERGENT *2958
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	712.99	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969181104997007710	097197
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 712.99 HKD

HK CONVERGENT *4186
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	280.10	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179144397001875	070480
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.927168;

Total Transactions: 1 Total Amount: 280.10 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	229.17	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181030197001205	030518
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Source Amount: \$900.00 Baht; Conversion Rate: 3.927215;

Total Transactions: 1 Total Amount: 229.17 HKD

HK CONVERGENT *2727
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	412.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002041040110	094580
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.927177;

Total Transactions: 1 Total Amount: 412.51 HKD

HK CONVERGENT *3527
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,909.79	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000286560091	040058
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.927133;

Total Transactions: 1 Total Amount: 1,909.79 HKD

HK CONVERGENT *3147
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *3147
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,648.24	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000838210062	017347
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 2,648.24 HKD

HK CONVERGENT *4103
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,490.54	SHERATON	514-8782000	QC	3503	Sheraton Hotels	55259569180171804556881	047773
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Source Amount: \$249.07 Canadian dollar; Conversion Rate: 0.167100;

Total Transactions: 1 Total Amount: 1,490.54 HKD

HK CONVERGENT *2784
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,074.21	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969179132692407996	072959
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 4,074.21 HKD

HK CONVERGENT *3246
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,406.36	COURTYARD BY MARRIOTT-	IRVINE	CA	3690	Courtyard Inns	55432869181200236828452	063932
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Total Transactions: 1 Total Amount: 1,406.36 HKD

HK CONVERGENT *2909
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,339.18	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329180002717016313	073155
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Source Amount: \$6,966,000.00 Vietnamese d?ng; Conversion Rate: 2977.966637;

Total Transactions: 1 Total Amount: 2,339.18 HKD

HK CONVERGENT *3428
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179123397604151	006289
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *2750
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	302.57	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027737495730	009237
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.528803;

Total Transactions: 1 Total Amount: 302.57 HKD

HK CONVERGENT *2222
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	916.70	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889179000300260017	018272
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *2222
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 916.70 HKD

HK CONVERGENT *2255
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,750.62	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119180008479390041	058776
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Source Amount: \$4,964,130.00 Rupiah; Conversion Rate: 1804.731296;

Total Transactions: 1 Total Amount: 2,750.62 HKD

HK CONVERGENT *3865
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,680.61	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479180001020277275	071087
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 1,680.61 HKD

HK CONVERGENT *4459
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	636.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002246470168	077695
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 636.60 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,741.52	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969180152792027145	007573
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Source Amount: \$6,839.20 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 1,741.52 HKD

HK CONVERGENT *3659
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	916.70	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829179002918920063	060262
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 916.70 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	662.06	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969179172597304708	059578
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 662.06 HKD

HK CONVERGENT *3733
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	763.91	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479180001020302792	051719
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *3733
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.927164;

Total Transactions: 1 Total Amount: 763.91 HKD

HK CONVERGENT *4210
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	953.09	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949180488020165179	078996
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Source Amount: \$504.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 953.09 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	5,627.50	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002031130053	021323
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Source Amount: \$22,100.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 5,627.50 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,259.37	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180110492030272	096860
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.927139;

Total Transactions: 1 Total Amount: 3,259.37 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,909.79	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002969080178	076253
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.927133;

Total Transactions: 1 Total Amount: 1,909.79 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	6,595.12	NEW STAR BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479179001020042920	065065
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Source Amount: \$25,900.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 6,595.12 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,507.09	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002916380039	064455
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Source Amount: \$17,700.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 4,507.09 HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	3,564.93	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180160797104660	048067
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.927145;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 3,564.93 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

07/01/2019 06/28/2019 3,559.48 FUSION RESORT KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329180002715668446 006394

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 3,559.48 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 891.23 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829180002943800063 013682

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.927156;

Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *4301
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 6,111.31 SIX SENSES SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829181002934920028 010251

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 6,111.31 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 649.33 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, Mote 05185479180001020381358 068640

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.927124;

Total Transactions: 1 Total Amount: 649.33 HKD

HK CONVERGENT *3568
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 1,375.05 RADISSON BLU PLAZA BAN BANGKOK THA 7011 Lodging-Hotels, Mote 05185479180001020277267 023783

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 1,375.05 HKD

HK CONVERGENT *4194
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 1,884.32 THE CHALA NUMBER SIX C CHIANG MAI TH 6513 Real Estate Agents 75414969179164297099902 020832 A

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 1,884.32 HKD

HK CONVERGENT *2412
INTERNATIONAL TRAVEL

07/01/2019 06/28/2019 5,500.18 BAAN RIMWIANG CO.,LTD. CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829180002963600021 052049

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 5,500.18 HKD

HK CONVERGENT *2388
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 381.96 EASTIN TAN HOTEL CHIANGMAI THA 7011 Lodging-Hotels, 05185479180001020302776 069390

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *2388
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 381.96 HKD

HK CONVERGENT *2305
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	356.49	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002055010090	014238
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.927178;

Total Transactions: 1 Total Amount: 356.49 HKD

HK CONVERGENT *2438
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179170097604155	003062
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *2453
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	331.03	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180183197001203	084453
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 331.03 HKD

HK CONVERGENT *2180
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	4,054.60	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969181142992098649	040678
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Source Amount: \$15,923.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 4,054.60 HKD

HK CONVERGENT *4004
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	6,044.74	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819181181060139522	019050
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Source Amount: \$18,001,000.00 Vietnamese d'ng; Conversion Rate: 2977.961004;

Total Transactions: 1 Total Amount: 6,044.74 HKD

HK CONVERGENT *2669
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,527.83	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000286560026	044810
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.927138;

Total Transactions: 1 Total Amount: 1,527.83 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	605.14	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949180488020172613	088910
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *4582
INTERNATIONAL TRAVEL

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.528803;

Total Transactions: 1 Total Amount: 605.14 HKD

HK CONVERGENT *3824
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	267.37	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969180014892410268	006126
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 267.37 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	651.70	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169180169133413707	087364
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Source Amount: \$306.25 United Arab Emirates dirham; Conversion Rate: 0.469924;

Total Transactions: 1 Total Amount: 651.70 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,527.83	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479180001020302784	096018
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.927138;

Total Transactions: 1 Total Amount: 1,527.83 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	4,379.77	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829180002957670154	004106
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 4,379.77 HKD

HK CONVERGENT *2230
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	789.38	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889180000022080021	057453
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.927132;

Total Transactions: 1 Total Amount: 789.38 HKD

HK CONVERGENT *2073
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,137.14	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002030410027	060870
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Source Amount: \$12,320.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 3,137.14 HKD

HK CONVERGENT *2354
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,826.48	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180090097611660	006159
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *2354
INTERNATIONAL TRAVEL

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 2,826.48 HKD

HK CONVERGENT *2206
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,071.39	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020284860	081088
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 1,071.39 HKD

HK CONVERGENT *2313
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,215.35	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889180000022080039	026657
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 2,215.35 HKD

HK CONVERGENT *2479
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,604.22	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969180111597304380	046614
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 1,604.22 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	814.84	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002041150023	034606
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 814.84 HKD

HK CONVERGENT *2974
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	712.99	FURAMA XCLUSIVE SATHOR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020283953	026953
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 712.99 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	317.70	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949180488020165153	090596
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Source Amount: \$168.00 Malaysian ringgit; Conversion Rate: 0.528800;

Total Transactions: 1 Total Amount: 317.70 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	651.70	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169180169133503903	031335
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Source Amount: \$306.25 United Arab Emirates dirham; Conversion Rate: 0.469924;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 651.70 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

07/01/2019 06/28/2019 3,156.58 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719181184619075641 010074

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.546325;

Total Transactions: 1 Total Amount: 3,156.58 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 682.43 K.C.GRAND RESORT TRAD E23 7011 Lodging-Hotels, Mote 75424539180001037522973 083264

Source Amount: \$2,680.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 682.43 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 1,527.83 OZO KATA PHUKET THA 7011 Lodging-Hotels, Mote 05444829179002918920055 020680

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.927138;

Total Transactions: 1 Total Amount: 1,527.83 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 11,305.93 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889179000282470071 074987

Source Amount: \$44,400.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 11,305.93 HKD

HK CONVERGENT *2610
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 1,709.89 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479179001020417833 091240

Source Amount: \$6,715.00 Baht; Conversion Rate: 3.927153;

Total Transactions: 1 Total Amount: 1,709.89 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 690.23 HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679179027085334542 076487

Source Amount: \$365.00 Malaysian ringgit; Conversion Rate: 0.528809;

Total Transactions: 1 Total Amount: 690.23 HKD

HK CONVERGENT *3220
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 1,986.18 SOFITEL BANGKOK SUKHUM BANGKOK THA 3641 Sofitel Hotels 05444829180002957670147 018224

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 1,986.18 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 2,138.96 THE SIS KATA RESORT CO PHUKET TH 6513 Real Estate Agents 75414969180110997304388 022204 A

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *4020
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,138.96 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	649.33	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002924530153	001212
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.927124;

Total Transactions: 1 Total Amount: 649.33 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179170197604154	001772
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	891.23	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002375920074	001643
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.927156;

Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *2404
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	9,548.93	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002246470176	018252
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Source Amount: \$37,500.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 9,548.93 HKD

HK CONVERGENT *2446
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	916.70	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889180000154450034	018690
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 916.70 HKD

HK CONVERGENT *2461
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	5,503.19	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529180036004169934	039521
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Total Transactions: 1 Total Amount: 5,503.19 HKD

HK CONVERGENT *2347
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,514.00	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889179000262800099	080385
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *2347
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 3,514.00 HKD

HK CONVERGENT *2362
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	13,037.47	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829181002934920010	075819
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Source Amount: \$51,200.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 13,037.47 HKD

HK CONVERGENT *2065
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	381.96	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889180000331130012	021334
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 381.96 HKD

HK CONVERGENT *2149
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	9,064.60	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969181152892098649	060227
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Source Amount: \$35,598.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 9,064.60 HKD

HK CONVERGENT *2198
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	5,041.83	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002375920082	040625
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 5,041.83 HKD

HK CONVERGENT *2495
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,375.05	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889179000300260108	032778
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 1,375.05 HKD

HK CONVERGENT *2768
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,502.00	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002031130046	053955
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Source Amount: \$17,680.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 4,502.00 HKD

HK CONVERGENT *2834
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,986.18	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969179181492026969	030007
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *2834
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 1,986.18 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	2,104.39	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719181184619080203	010171
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.546315;

Total Transactions: 1 Total Amount: 2,104.39 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829179002960470025	030791
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *4541
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	2,165.76	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369181672417458271	020946
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Source Amount: \$361.90 Canadian dollar; Conversion Rate: 0.167100;

Total Transactions: 1 Total Amount: 2,165.76 HKD

HK CONVERGENT *3709
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,138.96	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002916380047	026358
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,138.96 HKD

HK CONVERGENT *3923
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	586.23	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609179973343400070	048689
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.528802;

Total Transactions: 1 Total Amount: 586.23 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,826.48	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180085597611665	083945
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 2,826.48 HKD

HK CONVERGENT *2776
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,710.88	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719181000033801315	025563
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *2776
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.546338;

Total Transactions: 1 Total Amount: 1,710.88 HKD

HK CONVERGENT *2107
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,349.75	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479180001020688224	009626
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Source Amount: \$1,349.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,349.75 HKD

HK CONVERGENT *2263
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	10,508.91	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969181141692098644	070065
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Source Amount: \$41,270.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 10,508.91 HKD

HK CONVERGENT *3006
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	5,856.67	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889179000268180041	069780
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 5,856.67 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,240.81	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889179000279330015	081921
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 2,240.81 HKD

HK CONVERGENT *2826
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	6,518.73	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180143497104669	031651
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 6,518.73 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,710.80	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969179164397099901	010761
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 4,710.80 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	13,793.23	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969181135292098640	056861
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *4756
INTERNATIONAL TRAVEL

Source Amount: \$54,168.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 13,793.23 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	674.79	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002924530138	078275
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Source Amount: \$2,650.00 Baht; Conversion Rate: 3.927147;

Total Transactions: 1 Total Amount: 674.79 HKD

HK CONVERGENT *3204
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	662.06	UJOMTIEN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969180160897402584	021439
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 662.06 HKD

HK CONVERGENT *2651
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	4,328.85	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829179002965920081	081285
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 4,328.85 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	627.13	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432869180200020721062	044128
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Total Transactions: 1 Total Amount: 627.13 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	16,296.83	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969181145292098649	051509
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Source Amount: \$64,000.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 16,296.83 HKD

HK CONVERGENT *2123
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,731.54	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479179001020100124	091731
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 1,731.54 HKD

HK CONVERGENT *2420
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,640.30	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859181179730022582	036301
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Source Amount: \$867.40 Malaysian ringgit; Conversion Rate: 0.528805;

Total Transactions: 1 Total Amount: 1,640.30 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *2297
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	381.96	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000286560059	057763
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 381.96 HKD

HK CONVERGENT *2883
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,884.32	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889179000282470063	031526
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 1,884.32 HKD

HK CONVERGENT *3014
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,673.70	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479179001020268251	017902
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,673.70 HKD

HK CONVERGENT *3667
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	165.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181030997001207	034778
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Source Amount: \$650.00 Baht; Conversion Rate: 3.927255;

Total Transactions: 1 Total Amount: 165.51 HKD

HK CONVERGENT *3121
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,647.47	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949180488020165187	058014
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 2,647.47 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	509.28	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889179000300260124	092025
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	942.16	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180090397611667	064759
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 942.16 HKD

HK CONVERGENT *4137
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *4137
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	302.57	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609179973343400062	079634
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.528803;

Total Transactions: 1 Total Amount: 302.57 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	178.25	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969179162692034789	096767
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Source Amount: \$700.00 Baht; Conversion Rate: 3.927068;

Total Transactions: 1 Total Amount: 178.25 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	293.11	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949180488020172621	085740
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.528811;

Total Transactions: 1 Total Amount: 293.11 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,273.19	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002246460011	090889
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 1,273.19 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,138.96	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969180105097304387	027860
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,138.96 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,648.24	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000838210070	031731
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 2,648.24 HKD

HK CONVERGENT *4509
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,138.96	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829181002233870064	096560
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,138.96 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	8,572.13	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969181151792098642	009360
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *4269
INTERNATIONAL TRAVEL

Source Amount: \$33,664.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 8,572.13 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,680.61	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479179001020212929	057988
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 1,680.61 HKD

HK CONVERGENT *2644
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	17,586.76	BORNEO BEACH VILLAS-MT	KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609179973915900044	077171
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Source Amount: \$9,300.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 17,586.76 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,069.48	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180110792030279	086069
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 1,069.48 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	509.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179174097115774	060348
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,463.08	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829179002917480028	038085
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 3,463.08 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,052.19	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719181184619074487	024015
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.546346;

Total Transactions: 1 Total Amount: 1,052.19 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,070.70	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027082478950	036893
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *4848
INTERNATIONAL TRAVEL

Source Amount: \$1,095.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 2,070.70 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,546.38	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000272030018	057271
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 2,546.38 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	661.87	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949180488020165161	087742
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 661.87 HKD

HK CONVERGENT *4350
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,191.36	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949180488020172597	060857
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.528807;

Total Transactions: 1 Total Amount: 1,191.36 HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	2,104.39	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719181184619057540	076319
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.546315;

Total Transactions: 1 Total Amount: 2,104.39 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,857.04	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889179000286560083	082747
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Source Amount: \$11,220.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 2,857.04 HKD

HK CONVERGENT *3964
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	491.37	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859181179730580779	033452
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.528807;

Total Transactions: 1 Total Amount: 491.37 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,138.96	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889179000001660085	041539
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.927142;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 128



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *3188
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,138.96 HKD

HK CONVERGENT *3642
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	458.35	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829180002935220015	038920
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 458.35 HKD

HK CONVERGENT *4376
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179101497604156	024146
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *3683
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	534.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719181000041681154	043770
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.546338;

Total Transactions: 1 Total Amount: 534.65 HKD

HK CONVERGENT *2628
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	2,104.39	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719181184619074735	027705
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.546315;

Total Transactions: 1 Total Amount: 2,104.39 HKD

HK CONVERGENT *2701
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	3,208.44	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479179001020461930	011802
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 3,208.44 HKD

HK CONVERGENT *4574
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,323.73	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949180488020172605	096797
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.528808;

Total Transactions: 1 Total Amount: 1,323.73 HKD

HK CONVERGENT *3352
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	9,676.24	PARADEE RESORT -KRUNG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889179000268180033	075891
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Source Amount: \$38,000.00 Baht; Conversion Rate: 3.927145;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 9,676.24 HKD

HK CONVERGENT *2891
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 1,502.36 AMMATA LANTA RESORT SU SAMUT PRAKAN THA 5812 Eating Places, 05185479179001020383803 007720
Resta

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.927154;

Total Transactions: 1 Total Amount: 1,502.36 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

07/01/2019 06/28/2019 3,173.69 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, 75125719181184619075906 094662
Mote

Source Amount: \$20,776.00 Philippine peso; Conversion Rate: 6.546323;

Total Transactions: 1 Total Amount: 3,173.69 HKD

HK CONVERGENT *3998
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 9,778.10 KEEMALA BEYOND ENCHANT PHUKET S83 7011 Lodging-Hotels, 75424539179001036204253 059016
Mote

Source Amount: \$38,400.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 9,778.10 HKD

HK CONVERGENT *2941
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 509.28 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969179174197115773 012268
Mote

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 381.96 B&S BUILDING CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, 05444829179002158190070 016942
Mote

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 381.96 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

06/30/2019 06/28/2019 755.55 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, 05200329179002715060555 082887
Mote

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

Total Transactions: 1 Total Amount: 755.55 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 1,306.29 CROWNE PLAZA PHUKET PA PHUKET THA 7011 Lodging-Hotels, 05185479180001020495117 088211
Mote

Source Amount: \$5,130.00 Baht; Conversion Rate: 3.927152;

Total Transactions: 1 Total Amount: 1,306.29 HKD

HK CONVERGENT *3873
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 2,760.93 HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS 7011 Lodging-Hotels, 05400679180027082478976 002170

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *3873
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,460.00 Malaysian ringgit; Conversion Rate: 0.528807;

Total Transactions: 1 Total Amount: 2,760.93 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	2,513.70	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879179203382190114	061430
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Source Amount: \$435.00 Singapore dollar; Conversion Rate: 0.173051;

Total Transactions: 1 Total Amount: 2,513.70 HKD

HK CONVERGENT *3519
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,564.93	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479180001020355543	060065
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 3,564.93 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	6,428.34	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479179001020417841	035799
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Source Amount: \$25,245.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 6,428.34 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	916.70	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889179000300260025	079447
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 916.70 HKD

HK CONVERGENT *4228
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	585.67	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889179000262800073	023821
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.927126;

Total Transactions: 1 Total Amount: 585.67 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	458.35	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889179000300260090	074740
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 458.35 HKD

HK CONVERGENT *3501
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	560.20	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels,	75414969179190097006946	057687
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *3501
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.927168;

Total Transactions: 1 Total Amount: 560.20 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969179142097006947	069326
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	649.33	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002924530146	064095
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.927124;

Total Transactions: 1 Total Amount: 649.33 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	9,044.74	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969181144192098643	091142
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Source Amount: \$35,520.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 9,044.74 HKD

HK CONVERGENT *2842
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	254.64	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969179173997115777	097202
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *2552
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	2,104.39	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719181184619075039	035795
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.546315;

Total Transactions: 1 Total Amount: 2,104.39 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,947.98	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002924530120	094635
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 1,947.98 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

07/01/2019	06/28/2019	1,350.99	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels,	75125719181184667032825	024133
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *5035
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,844.00 Philippine peso; Conversion Rate: 6.546310;

Total Transactions: 1 Total Amount: 1,350.99 HKD

HK CONVERGENT *2859
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	8,754.61	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879179203382190122	090112
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Source Amount: \$1,515.00 Singapore dollar; Conversion Rate: 0.173051;

Total Transactions: 1 Total Amount: 8,754.61 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	229.17	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181030597001201	031896
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Source Amount: \$900.00 Baht; Conversion Rate: 3.927215;

Total Transactions: 1 Total Amount: 229.17 HKD

HK CONVERGENT *3626
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	351.40	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002963650042	079525
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 351.40 HKD

HK CONVERGENT *3048
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,493.45	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479179001020417858	025160
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 1,493.45 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	690.23	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027082478935	094038
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Source Amount: \$365.00 Malaysian ringgit; Conversion Rate: 0.528809;

Total Transactions: 1 Total Amount: 690.23 HKD

HK CONVERGENT *5514
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	356.49	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829179002055010108	023608
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.927178;

Total Transactions: 1 Total Amount: 356.49 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

06/30/2019	06/28/2019	1,567.55	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels,	05185479179001020373960	060693
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *3915
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,156.00 Baht; Conversion Rate: 3.927147;

Total Transactions: 1 Total Amount: 1,567.55 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	5,728.41	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote		75125719181000038053888	087722
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.546319;

Total Transactions: 1 Total Amount: 5,728.41 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180131997604155	062390
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *1742
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	636.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002246470267	070550
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 636.60 HKD

HK CONVERGENT *3193
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,055.66	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002041840011	006701
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.927138;

Total Transactions: 1 Total Amount: 3,055.66 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180152697604154	020824
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	280.10	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969180145097006947	074084
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.927168;

Total Transactions: 1 Total Amount: 280.10 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,406.33	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409180001902760014	059909
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *3458
INTERNATIONAL TRAVEL

Source Amount: \$9,450.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,406.33 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	9,065.11	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180150092029480	034316
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Source Amount: \$35,600.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 9,065.11 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,096.81	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027114186969	083576
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 1,096.81 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,096.81	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027114186985	035740
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 1,096.81 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	381.96	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479180001020360519	078738
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 381.96 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,212.08	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889180000374420098	050959
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Source Amount: \$4,760.00 Baht; Conversion Rate: 3.927133;

Total Transactions: 1 Total Amount: 1,212.08 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	509.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180155797115773	098245
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *3433
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	636.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002246470077	011416
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *3433
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 636.60 HKD

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	4,302.26	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719181332939089822	044417
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Source Amount: \$28,164.00 Philippine peso; Conversion Rate: 6.546326;

Total Transactions: 1 Total Amount: 4,302.26 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	611.13	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180105197098418	053027
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 611.13 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	4,583.48	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479180001020146876	075097
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.927147;

07/01/2019	06/30/2019	1,145.87	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479181001020143492	008792
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.927147;

Total Transactions: 2 Total Amount: 5,729.35 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180152397604157	083080
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *2559
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	458.35	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020566460	032312
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 458.35 HKD

HK CONVERGENT *1684
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	245.69	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433859181179730585943	077217
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.528796;

Total Transactions: 1 Total Amount: 245.69 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *2112
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	840.31	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020269552	040518
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.927122;

Total Transactions: 1 Total Amount: 840.31 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	178.25	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969180133992034784	081952
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Source Amount: \$700.00 Baht; Conversion Rate: 3.927068;

Total Transactions: 1 Total Amount: 178.25 HKD

HK CONVERGENT *1601
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,096.81	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027114187124	023757
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 1,096.81 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180121097604155	034378
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,644.08	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119180008479390058	063043
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Source Amount: \$2,967,120.00 Rupiah; Conversion Rate: 1804.729696;

Total Transactions: 1 Total Amount: 1,644.08 HKD

HK CONVERGENT *4100
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	712.99	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829181002967280076	096049
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 712.99 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,096.81	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027114187009	001418
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 1,096.81 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; Nodes: HK CONVERGENT INTERNATIONAL User ID tina.zheng@huizhi-intl.com
 TR; 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>
07/01/2019	06/29/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180152197604159	030820

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *3292
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	7,354.69	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819181181060139506	089101
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Source Amount: \$21,902,000.00 Vietnamese d?ng; Conversion Rate: 2977.963721;

Total Transactions: 1 Total Amount: 7,354.69 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	178.25	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969180152792034786	008476
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Source Amount: \$700.00 Baht; Conversion Rate: 3.927068;

Total Transactions: 1 Total Amount: 178.25 HKD

HK CONVERGENT *2948
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,031.28	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002054110013	002580
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.927158;

Total Transactions: 1 Total Amount: 1,031.28 HKD

HK CONVERGENT *3409
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,181.50	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219182200277767142	051320
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Source Amount: \$364.53 Canadian dollar; Conversion Rate: 0.167100;

07/01/2019	06/29/2019	2,181.50	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219182200277767340	071834
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Source Amount: \$364.53 Canadian dollar; Conversion Rate: 0.167100;

Total Transactions: 2 Total Amount: 4,363.00 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	870.72	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489180102870000036	046831
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Source Amount: \$5,700.01 Philippine peso; Conversion Rate: 6.546317;

Total Transactions: 1 Total Amount: 870.72 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	5,188.11	NEW WORLD HOTEL	HO CHI MINH	VNM	7011	Lodging-Hotels, Mote	05478869181001020911060	091163
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Source Amount: \$15,450,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 5,188.11 HKD

HK CONVERGENT *2179
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	321.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289181813360029640	028097
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	340.39	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609180975324100030	015096
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.528805;

Total Transactions: 1 Total Amount: 340.39 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	636.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829181002967280068	008582
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 636.60 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	359.30	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289181813360029665	092561
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 359.30 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	891.23	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969180114192407996	066470
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.927156;

Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,479.09	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119180008479390066	010455
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Source Amount: \$4,474,080.00 Rupiah; Conversion Rate: 1804.726734;

Total Transactions: 1 Total Amount: 2,479.09 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,451.44	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889180000305300021	012873
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.927134;

Total Transactions: 1 Total Amount: 1,451.44 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	254.64	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180105497098415	031142
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *3896
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *1577
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	458.35	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889180000345760036	025189
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 458.35 HKD

HK CONVERGENT *1700
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180151297604150	033560
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,323.73	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027114187025	011379
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.528808;

Total Transactions: 1 Total Amount: 1,323.73 HKD

HK CONVERGENT *2211
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	6,075.33	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889180000317250016	023838
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Source Amount: \$23,858.70 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 6,075.33 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,291.74	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889180000311640139	063853
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.927147;

Total Transactions: 1 Total Amount: 2,291.74 HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	891.23	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002942990021	022613
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.927156;

Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *3201
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	321.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289180871420029266	004787
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *3201
INTERNATIONAL TRAVEL

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	763.91	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479180001020360436	055782
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.927164;

Total Transactions: 1 Total Amount: 763.91 HKD

HK CONVERGENT *2385
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	4,583.48	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479181001020143500	058970
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.927147;

Total Transactions: 1 Total Amount: 4,583.48 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,018.55	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889180000345750086	056343
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,018.55 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	11,815.20	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539180001037128763	038733
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Source Amount: \$46,400.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 11,815.20 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	216.44	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969181085692410269	089369
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Source Amount: \$850.00 Baht; Conversion Rate: 3.927185;

Total Transactions: 1 Total Amount: 216.44 HKD

HK CONVERGENT *2591
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	483.81	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181123597604155	056947
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.927161;

Total Transactions: 1 Total Amount: 483.81 HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	241.91	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969181014292410263	095058
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Source Amount: \$950.00 Baht; Conversion Rate: 3.927080;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 241.91 HKD

HK CONVERGENT *1841
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,772.28	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539180001037522999	084177
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Source Amount: \$6,960.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 1,772.28 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	651.70	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169181169462912708	013873
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Source Amount: \$306.25 United Arab Emirates dirham; Conversion Rate: 0.469924;

Total Transactions: 1 Total Amount: 651.70 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	509.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181152197115775	043434
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *2120
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	4,155.00	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719181332925098134	064909
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Source Amount: \$27,200.00 Philippine peso; Conversion Rate: 6.546329;

Total Transactions: 1 Total Amount: 4,155.00 HKD

HK CONVERGENT *1635
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	483.81	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181110897604159	061094
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.927161;

Total Transactions: 1 Total Amount: 483.81 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	6,111.31	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539180001037134134	094503
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 6,111.31 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,868.17	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719181332939090085	004712
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Source Amount: \$18,776.00 Philippine peso; Conversion Rate: 6.546334;

Total Transactions: 1 Total Amount: 2,868.17 HKD

HK CONVERGENT *2344
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,361.22	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180143797001870	078786
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *2344
INTERNATIONAL TRAVEL

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 3,361.22 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	4,619.17	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85414389181925868953412	081767
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Total Transactions: 1 Total Amount: 4,619.17 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180145397604151	073259
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,757.00	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002916210043	020603
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 1,757.00 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	292.83	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180151292016442	027521
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.927193;

Total Transactions: 1 Total Amount: 292.83 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	254.64	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180105697098413	080120
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	293.11	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949180488020172688	081056
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.528811;

Total Transactions: 1 Total Amount: 293.11 HKD

HK CONVERGENT *2914
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,062.57	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829181002961770023	079981
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *2914
INTERNATIONAL TRAVEL

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.927139;

Total Transactions: 1 Total Amount: 2,062.57 HKD

HK CONVERGENT *2518
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	891.23	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002943810013	057649
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.927156;

Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *2922
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	397.12	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949180488020172563	009537
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.528807;

Total Transactions: 1 Total Amount: 397.12 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	3,208.44	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181100797109268	014212
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 3,208.44 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	649.33	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002186620011	021932
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.927124;

Total Transactions: 1 Total Amount: 649.33 HKD

HK CONVERGENT *2427
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	8,403.05	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889180000345750094	067068
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 8,403.05 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	229.17	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020566486	082820
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Source Amount: \$900.00 Baht; Conversion Rate: 3.927215;

07/01/2019	06/30/2019	229.17	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020566494	021383
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Source Amount: \$900.00 Baht; Conversion Rate: 3.927215;

Total Transactions: 2 Total Amount: 458.34 HKD

HK CONVERGENT *1692
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
07/01/2019	06/30/2019	2,851.95	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829181002233870031	036037

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.927137;

Total Transactions: 1 Total Amount: 2,851.95 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,444.52	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889181000262130014	084618
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 2,444.52 HKD

HK CONVERGENT *4597
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,375.05	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969180105697001433	017668
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 1,375.05 HKD

HK CONVERGENT *3482
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,833.39	MOVENPICK BDMS WELLNES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002918740012	047380
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,833.39 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	4,380.16	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769180008148113026	030807
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Source Amount: \$7,905,000.00 Rupiah; Conversion Rate: 1804.728594;

Total Transactions: 1 Total Amount: 4,380.16 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,096.81	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027114187041	096414
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 1,096.81 HKD

HK CONVERGENT *1734
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	674.79	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002186620029	043753
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Source Amount: \$2,650.00 Baht; Conversion Rate: 3.927147;

Total Transactions: 1 Total Amount: 674.79 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,138.96	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels,	75414969181100997109266	023486
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *4118
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,138.96 HKD

HK CONVERGENT *2393
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,904.69	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889181000287590028	088831
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Source Amount: \$7,480.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 1,904.69 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,527.83	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479180001020302800	054864
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.927138;

Total Transactions: 1 Total Amount: 1,527.83 HKD

HK CONVERGENT *2898
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	992.92	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489180102870000028	050977
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Source Amount: \$6,499.99 Philippine peso; Conversion Rate: 6.546338;

Total Transactions: 1 Total Amount: 992.92 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	458.35	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889180000345760010	048262
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 458.35 HKD

HK CONVERGENT *2500
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	178.25	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969180140792034781	054951
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Source Amount: \$700.00 Baht; Conversion Rate: 3.927068;

Total Transactions: 1 Total Amount: 178.25 HKD

HK CONVERGENT *1619
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	241.91	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181123797604153	062047
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Source Amount: \$950.00 Baht; Conversion Rate: 3.927080;

Total Transactions: 1 Total Amount: 241.91 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,096.81	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679180027114186944	077297
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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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
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HK CONVERGENT *4233
INTERNATIONAL TRAVEL

Mote

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 1,096.81 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,451.44	DEEVANA PLAZA PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181141797123396	043359
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.927134;

Total Transactions: 1 Total Amount: 1,451.44 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	712.99	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002246470242	051600
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 712.99 HKD

HK CONVERGENT *4076
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	891.23	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829181002967280126	085651
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.927156;

Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *4043
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,380.87	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889180000331130038	024386
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Source Amount: \$9,350.00 Baht; Conversion Rate: 3.927135;

Total Transactions: 1 Total Amount: 2,380.87 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	7,130.72	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719181332925091063	031250
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Source Amount: \$46,680.00 Philippine peso; Conversion Rate: 6.546323;

Total Transactions: 1 Total Amount: 7,130.72 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	725.72	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181123697604154	065423
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.927134;

Total Transactions: 1 Total Amount: 725.72 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	6,044.74	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819181181060139548	074497
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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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>
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HK CONVERGENT *3342
INTERNATIONAL TRAVEL

Source Amount: \$18,001,000.00 Vietnamese d?ng; Conversion Rate: 2977.961004;

Total Transactions: 1 Total Amount: 6,044.74 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,273.19	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180155897115772	014044
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 1,273.19 HKD

HK CONVERGENT *3573
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	916.70	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002087610013	021451
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 916.70 HKD

HK CONVERGENT *2716
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	321.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289180871420029282	049337
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,193.62	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027114187082	090940
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 2,193.62 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	636.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002246470226	002816
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 636.60 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	5,500.18	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829180002057660022	086403
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 5,500.18 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	241.91	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181123797604153	000297
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Transactions

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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>
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HK CONVERGENT *3839
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.927080;

Total Transactions: 1 Total Amount: 241.91 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	6,044.74	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819181180100139351	098538
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Source Amount: \$18,001,000.00 Vietnamese d'ng; Conversion Rate: 2977.961004;

Total Transactions: 1 Total Amount: 6,044.74 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	458.35	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889180000345750102	019372
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 458.35 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,546.38	LANTA SAND RESORT & SP	KRABI	TH	7011	Lodging-Hotels, Mote	75414969181131997605391	033127
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 2,546.38 HKD

HK CONVERGENT *2021
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	763.91	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180145397604151	025859
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.927164;

Total Transactions: 1 Total Amount: 763.91 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	331.03	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969180194997001202	076957
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 331.03 HKD

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	6,843.54	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote		75125719181000041438894	032062
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.546319;

Total Transactions: 1 Total Amount: 6,843.54 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	814.84	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002041150015	082497
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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>
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HK CONVERGENT *3490
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 814.84 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,310.29	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829180002907990041	060483
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 3,310.29 HKD

HK CONVERGENT *2294
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,193.62	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027114187108	045302
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 2,193.62 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	3,307.24	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002907190014	068767
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Source Amount: \$12,988.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 3,307.24 HKD

HK CONVERGENT *3508
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	178.25	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969180140892034780	072706
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Source Amount: \$700.00 Baht; Conversion Rate: 3.927068;

Total Transactions: 1 Total Amount: 178.25 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	257.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829181002094180017	028684
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.927199;

Total Transactions: 1 Total Amount: 257.69 HKD

HK CONVERGENT *1908
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,018.55	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479180001020509982	038656
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,018.55 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	916.70	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889180000345750078	034528
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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>
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HK CONVERGENT *4498
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 916.70 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,782.47	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479180001020244382	018592
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.927134;

Total Transactions: 1 Total Amount: 1,782.47 HKD

HK CONVERGENT *2468
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,909.79	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479180001020302826	019619
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.927133;

Total Transactions: 1 Total Amount: 1,909.79 HKD

HK CONVERGENT *2419
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	216.44	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020368925	064776
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Source Amount: \$850.00 Baht; Conversion Rate: 3.927185;

Total Transactions: 1 Total Amount: 216.44 HKD

HK CONVERGENT *1627
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	496.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181103897001203	007659
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.927176;

Total Transactions: 1 Total Amount: 496.54 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,161.15	GALLERIA 10 BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002936380065	076581
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 1,161.15 HKD

HK CONVERGENT *1957
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,578.76	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969180110692411223	011003
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.927132;

Total Transactions: 1 Total Amount: 1,578.76 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	509.28	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180151297604150	060210
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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>
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HK CONVERGENT *2997
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *2104
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	254.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180152797604153	016425
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *2542
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	814.33	COMO METROPOLITAN BANG	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180181297603258	083646
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Source Amount: \$3,198.00 Baht; Conversion Rate: 3.927154;

Total Transactions: 1 Total Amount: 814.33 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,710.91	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329180002716785264	075181
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Source Amount: \$8,073,000.00 Vietnamese d?ng; Conversion Rate: 2977.966808;

Total Transactions: 1 Total Amount: 2,710.91 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	586.23	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609180975324100063	035383
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.528802;

Total Transactions: 1 Total Amount: 586.23 HKD

HK CONVERGENT *3953
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,527.83	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889181000287590036	008748
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.927138;

Total Transactions: 1 Total Amount: 1,527.83 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,380.87	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889180000331130046	080867
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Source Amount: \$9,350.00 Baht; Conversion Rate: 3.927135;

Total Transactions: 1 Total Amount: 2,380.87 HKD

HK CONVERGENT *1759
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	241.91	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969181014392410262	032293
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Source Amount: \$950.00 Baht; Conversion Rate: 3.927080;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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: 241.91 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 755.55 CILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329180002716584733 051534

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

Total Transactions: 1 Total Amount: 755.55 HKD

HK CONVERGENT *3789
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 1,879.23 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889180000311960040 097972

Source Amount: \$7,380.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 1,879.23 HKD

HK CONVERGENT *2435
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 1,909.79 EASTIN TAN HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479180001020302818 006463

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.927133;

Total Transactions: 1 Total Amount: 1,909.79 HKD

HK CONVERGENT *3466
INTERNATIONAL TRAVEL

07/01/2019 06/30/2019 6,044.74 OCEAN HILL-H5 KHANH HOA 7011 Lodging-Hotels, Mote 75220819181181060139563 085092

Source Amount: \$18,001,000.00 Vietnamese d?ng; Conversion Rate: 2977.961004;

Total Transactions: 1 Total Amount: 6,044.74 HKD

HK CONVERGENT *3367
INTERNATIONAL TRAVEL

07/01/2019 06/30/2019 661.87 VERDANT HILL HOTEL KUA KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949181488020121098 088999

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 661.87 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 1,273.19 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829180002246470259 000324

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 1,273.19 HKD

HK CONVERGENT *2773
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 321.48 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289180871420029290 093953

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *1668
INTERNATIONAL TRAVEL

07/01/2019 06/29/2019 627.68 FURAMA SILOM BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05185479180001020372738 089991

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *1668
INTERNATIONAL TRAVEL

Source Amount: \$2,465.00 Baht; Conversion Rate: 3.927160;

Total Transactions: 1 Total Amount: 627.68 HKD

HK CONVERGENT *3557
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,018.55	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479180001020509990	094144
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,018.55 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,782.47	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002943810047	089864
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.927134;

Total Transactions: 1 Total Amount: 1,782.47 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,193.62	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679180027114187066	041393
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 2,193.62 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	3,417.49	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829181002956150017	045644
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Source Amount: \$13,420.98 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 3,417.49 HKD

HK CONVERGENT *3607
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	794.24	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949180488020172555	082264
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.528807;

Total Transactions: 1 Total Amount: 794.24 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	840.31	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020269545	070467
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.927122;

Total Transactions: 1 Total Amount: 840.31 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	891.23	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002943810054	006525
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *1767
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.927156;

Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	509.28	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969180151397604159	051263
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,347.24	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869181001020980768	071632
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2977.965610;

Total Transactions: 1 Total Amount: 2,347.24 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	468.53	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829180002963650166	009298
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Source Amount: \$1,840.00 Baht; Conversion Rate: 3.927176;

Total Transactions: 1 Total Amount: 468.53 HKD

HK CONVERGENT *3615
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	662.06	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889180000329830011	006175
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 662.06 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	216.44	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969181015492410268	061732
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Source Amount: \$850.00 Baht; Conversion Rate: 3.927185;

Total Transactions: 1 Total Amount: 216.44 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,851.95	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829180002066130025	047045
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.927137;

Total Transactions: 1 Total Amount: 2,851.95 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,120.41	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969180145197006946	034030
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Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *3102
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.927133;

Total Transactions: 1 Total Amount: 1,120.41 HKD

HK CONVERGENT *2286
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,588.94	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829181002068420142	098685
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Source Amount: \$6,240.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 1,588.94 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	267.37	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969181085792410268	062594
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 267.37 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	712.99	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829180002246470234	005097
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.927123;

Total Transactions: 1 Total Amount: 712.99 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	280.10	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969180145097006947	044777
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.927168;

Total Transactions: 1 Total Amount: 280.10 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,120.41	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539180001037134100	028153
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.927133;

Total Transactions: 1 Total Amount: 1,120.41 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,921.41	BOSTON TREMONT BOSTON COURTYA	BOSTON	MA	3690	Courtyard Inns	55432869181200236593403	077135
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Total Transactions: 1 Total Amount: 1,921.41 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	241.91	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181123597604155	023648
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Source Amount: \$950.00 Baht; Conversion Rate: 3.927080;

Total Transactions: 1 Total Amount: 241.91 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *3375
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	2,979.26	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829180002057660014	091485
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.927149;

Total Transactions: 1 Total Amount: 2,979.26 HKD

HK CONVERGENT *2380
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	458.35	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020566502	038950
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 458.35 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,191.71	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969181183997006948	028402
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 1,191.71 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	267.37	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181102092016446	030406
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 267.37 HKD

HK CONVERGENT *2430
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	594.84	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719181554951035942	079323
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Source Amount: \$3,894.00 Philippine peso; Conversion Rate: 6.546298;

Total Transactions: 1 Total Amount: 594.84 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	891.23	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002942990039	062574
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.927156;

Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	321.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289181813360030242	012338
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *2638
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	3,310.29	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969181114192098646	097499
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.927148;

Total Transactions: 1 Total Amount: 3,310.29 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,161.15	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002065530083	032304
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.927141;

Total Transactions: 1 Total Amount: 1,161.15 HKD

HK CONVERGENT *2562
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	636.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829181002233870171	033269
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 636.60 HKD

HK CONVERGENT *2448
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	229.17	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020566478	094265
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Source Amount: \$900.00 Baht; Conversion Rate: 3.927215;

Total Transactions: 1 Total Amount: 229.17 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	964.44	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289181813360030259	013899
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 964.44 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,120.41	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969181183397006944	066946
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.927133;

Total Transactions: 1 Total Amount: 1,120.41 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,710.91	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329181002718796920	074941
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Source Amount: \$8,073,000.00 Vietnamese d?ng; Conversion Rate: 2977.966808;

Total Transactions: 1 Total Amount: 2,710.91 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK	CONVERGENT *3032								
INTERNATIONAL TRAVEL									
07/01/2019	06/30/2019	19,629.34	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719181000042652089	050932

Source Amount: \$128,500.00 Philippine peso; Conversion Rate: 6.546323;

Total Transactions: 1 Total Amount: 19,629.34 HKD

HK	CONVERGENT *2513								
INTERNATIONAL TRAVEL									
07/01/2019	06/30/2019	636.60	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002089550034	007913

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 636.60 HKD

HK	CONVERGENT *2414								
INTERNATIONAL TRAVEL									
07/01/2019	06/30/2019	356.49	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020234275	053037

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.927178;

Total Transactions: 1 Total Amount: 356.49 HKD

HK	CONVERGENT *2711								
INTERNATIONAL TRAVEL									
07/01/2019	06/30/2019	1,357.71	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719181554903035230	021525

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.546316;

Total Transactions: 1 Total Amount: 1,357.71 HKD

HK	CONVERGENT *2331								
INTERNATIONAL TRAVEL									
07/01/2019	06/30/2019	802.11	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020369055	091700

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 802.11 HKD

HK	CONVERGENT *2422								
INTERNATIONAL TRAVEL									
07/01/2019	06/30/2019	432.88	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002043500034	063827

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.927185;

Total Transactions: 1 Total Amount: 432.88 HKD

HK	CONVERGENT *0517								
INTERNATIONAL TRAVEL									
07/01/2019	06/30/2019	241.91	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181130797604158	012708

Source Amount: \$950.00 Baht; Conversion Rate: 3.927080;

Total Transactions: 1 Total Amount: 241.91 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *0459
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	3,819.57	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539181001038012338	014798
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.927143;

Total Transactions: 1 Total Amount: 3,819.57 HKD

HK CONVERGENT *0202
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,094.94	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002976600017	018532
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.927155;

Total Transactions: 1 Total Amount: 1,094.94 HKD

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	483.81	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181123697604154	012329
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.927161;

Total Transactions: 1 Total Amount: 483.81 HKD

HK CONVERGENT *0129
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	560.20	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969181182797006942	011055
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.927168;

Total Transactions: 1 Total Amount: 560.20 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	241.91	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181123397604157	005904
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Source Amount: \$950.00 Baht; Conversion Rate: 3.927080;

Total Transactions: 1 Total Amount: 241.91 HKD

HK CONVERGENT *1085
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,380.47	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679181027080412240	088218
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Source Amount: \$730.00 Malaysian ringgit; Conversion Rate: 0.528805;

Total Transactions: 1 Total Amount: 1,380.47 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,520.92	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969181182897006941	097931
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.927137;

Total Transactions: 1 Total Amount: 2,520.92 HKD

HK CONVERGENT *1382
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *1382
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,134.63	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859181177930053407	060521
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.528806;

Total Transactions: 1 Total Amount: 1,134.63 HKD

HK CONVERGENT *0400
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	321.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289181813360030218	047134
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	840.31	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969181183597006942	096704
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.927122;

Total Transactions: 1 Total Amount: 840.31 HKD

HK CONVERGENT *0731
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,342.67	MOVENPICK BDMS WELLNES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002918740020	047174
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 2,342.67 HKD

HK CONVERGENT *0608
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	942.16	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969181152597099900	005796
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.927146;

Total Transactions: 1 Total Amount: 942.16 HKD

HK CONVERGENT *1432
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	254.64	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829181002103690030	017281
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *1044
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	16,042.19	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002331170102	028547
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Source Amount: \$63,000.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 16,042.19 HKD

HK CONVERGENT *0558
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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07/01/2019	06/30/2019	534.74	UJOMTIEN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969181103297052400	021830
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 534.74 HKD

HK CONVERGENT *1929
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	891.23	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002942990013	079326
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.927156;

Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *1655
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	725.72	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181123497604156	014906
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.927134;

Total Transactions: 1 Total Amount: 725.72 HKD

HK CONVERGENT *0285
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	3,641.32	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969181183797006940	070685
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Source Amount: \$14,300.00 Baht; Conversion Rate: 3.927147;

Total Transactions: 1 Total Amount: 3,641.32 HKD

HK CONVERGENT *1721
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	254.64	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181152097115776	037960
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 254.64 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,903.61	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719181554951035801	090648
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Source Amount: \$19,008.00 Philippine peso; Conversion Rate: 6.546333;

Total Transactions: 1 Total Amount: 2,903.61 HKD

HK CONVERGENT *0418
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,833.39	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889181000301500011	083386
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,833.39 HKD

HK CONVERGENT *0483
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *0483
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	6,467.81	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969181144597905483	019478
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Source Amount: \$25,400.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 6,467.81 HKD

HK CONVERGENT *0111
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,833.39	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829181002053390029	010688
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,833.39 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,833.39	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002043500042	063372
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,833.39 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	267.37	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969181140792031265	003227
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 267.37 HKD

HK CONVERGENT *1531
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,375.05	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002043500026	007415
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.927129;

Total Transactions: 1 Total Amount: 1,375.05 HKD

HK CONVERGENT *2224
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	509.28	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969181182997006940	075839
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

07/01/2019	06/29/2019	1,764.99	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219182200277767357	058166
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Source Amount: \$294.93 Canadian dollar; Conversion Rate: 0.167100;

Total Transactions: 1 Total Amount: 1,764.99 HKD

HK CONVERGENT *0764
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *0764
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,104.39	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719181554903060626	032801
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.546315;

Total Transactions: 1 Total Amount: 2,104.39 HKD

HK CONVERGENT *1119
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	3,361.22	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969181183297006945	018500
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 3,361.22 HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,018.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181151997115779	049360
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,018.55 HKD

HK CONVERGENT *1713
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	636.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829181002233870163	026653
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 636.60 HKD

HK CONVERGENT *1549
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	840.31	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969181183497006943	004464
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.927122;

Total Transactions: 1 Total Amount: 840.31 HKD

HK CONVERGENT *0707
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	893.78	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969181184097006945	044541
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Source Amount: \$3,510.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 893.78 HKD

HK CONVERGENT *2158
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	3,934.16	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889181000269750020	044789
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Source Amount: \$15,450.00 Baht; Conversion Rate: 3.927140;

Total Transactions: 1 Total Amount: 3,934.16 HKD

HK CONVERGENT *1630
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *1630
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	2,750.09	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002043500018	078208
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 2,750.09 HKD

HK CONVERGENT *0905
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,324.12	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969181161897304381	079583
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.927136;

Total Transactions: 1 Total Amount: 1,324.12 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	3,055.66	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889181000287590044	046020
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.927138;

Total Transactions: 1 Total Amount: 3,055.66 HKD

HK CONVERGENT *0590
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	611.13	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002044610089	013772
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 611.13 HKD

HK CONVERGENT *0343
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	321.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289181813360030200	074935
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	321.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289181813360030234	043867
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *1580
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	267.37	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829181002044410050	063516
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 267.37 HKD

HK CONVERGENT *1457
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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
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HK CONVERGENT *1457
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	356.49	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969181141492408274	001942
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.927178;

Total Transactions: 1 Total Amount: 356.49 HKD

HK CONVERGENT *0301
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,069.48	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969181162497304383	093308
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 1,069.48 HKD

HK CONVERGENT *0715
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	534.74	UJOMTIEN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969181103697052406	032265
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 534.74 HKD

HK CONVERGENT *1770
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	509.28	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969181183097006947	056356
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 509.28 HKD

HK CONVERGENT *0475
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	840.31	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020234283	020920
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.927122;

Total Transactions: 1 Total Amount: 840.31 HKD

HK CONVERGENT *0327
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	321.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289181813360030143	031553
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	534.74	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479181001020369030	095211
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: 534.74 HKD

HK CONVERGENT *0681
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/28/2019 and 7/1/2019; 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>
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HK CONVERGENT *0681

INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	4,774.46	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829181002041010044	032468
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Source Amount: \$18,750.00 Baht; Conversion Rate: 3.927145;

Total Transactions: 1 Total Amount: 4,774.46 HKD

HK CONVERGENT *1663

INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	321.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289181813360030226	026916
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528804;

Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *1028

INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	1,833.39	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889181000301500029	050521
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.927151;

Total Transactions: 1 Total Amount: 1,833.39 HKD

HK CONVERGENT *0848

INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	6,111.31	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479181001020143484	056893
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.927144;

Total Transactions: 1 Total Amount: 6,111.31 HKD

HK CONVERGENT *0186

INTERNATIONAL TRAVEL

07/01/2019	06/30/2019	636.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829181002233870155	040383
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.927112;

Total Transactions: 1 Total Amount: 636.60 HKD

Currency Subtotal Transactions: 1218 Total Amount: 3,605,030.46 HKD