



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9375								
INTERNATIONAL TRAVEL									
07/26/2019	07/24/2019	3,979.35	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719206000041442640	097477

Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.533730;

Total Transactions: 1 Total Amount: 3,979.35 HKD

HK	CONVERGENT *8057								
INTERNATIONAL TRAVEL									
07/28/2019	07/26/2019	102.94	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519207112073909332	083016

Source Amount: \$671.00 Philippine peso; Conversion Rate: 6.518360;

Total Transactions: 1 Total Amount: 102.94 HKD

HK	CONVERGENT *8930								
INTERNATIONAL TRAVEL									
07/26/2019	07/25/2019	1,433.30	SHERATON HOTEL	BOSTON BOSTON	MA	3503	Sheraton Hotels	55436879206172069543605	075008

Total Transactions: 1 Total Amount: 1,433.30 HKD

HK	CONVERGENT *5423								
INTERNATIONAL TRAVEL									
07/26/2019	07/24/2019	3,655.14	HOTEL SALZBURG	SACHER SALZBURG		7011	Lodging-Hotels, Mote	75494049206110000280884	007058

Source Amount: \$418.20 Euro; Conversion Rate: 0.114414;

Total Transactions: 1 Total Amount: 3,655.14 HKD

HK	CONVERGENT *5141								
INTERNATIONAL TRAVEL									
07/26/2019	07/25/2019	1,836.62	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206506789878635	079987

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.533741;

Total Transactions: 1 Total Amount: 1,836.62 HKD

HK	CONVERGENT *9372								
INTERNATIONAL TRAVEL									
07/26/2019	07/25/2019	2,203.95	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206775557650928	030438

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.533723;

Total Transactions: 1 Total Amount: 2,203.95 HKD

HK	CONVERGENT *5568								
INTERNATIONAL TRAVEL									
07/26/2019	07/25/2019	3,190.01	SHERATON HOTEL	BOSTON BOSTON	MA	3503	Sheraton Hotels	55436879206172069544009	001865

07/26/2019	07/25/2019	3,190.01	SHERATON HOTEL	BOSTON BOSTON	MA	3503	Sheraton Hotels	55436879206172069545782	052466
------------	------------	----------	----------------	---------------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 1



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 6,380.02 HKD

HK CONVERGENT *7558
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,300.94	BLUE SKY SEA RESORT	DAUIS CO		7011	Lodging-Hotels, Mote	75125719206000041442657	021011
------------	------------	----------	---------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.533737;

Total Transactions: 1 Total Amount: 1,300.94 HKD

HK CONVERGENT *1388
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	5,713.33	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679206027116236341	098255
------------	------------	----------	-------------	------------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,007.50 Malaysian ringgit; Conversion Rate: 0.526400;

Total Transactions: 1 Total Amount: 5,713.33 HKD

HK CONVERGENT *3843
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,276.80	Residence Inn	EDINBURGH		3703	Residence Inn	85481479207158597385691	044604
------------	------------	----------	---------------	-----------	--	------	---------------	-------------------------	--------

Source Amount: \$130.50 Pound sterling; Conversion Rate: 0.102208;

07/26/2019	07/25/2019	1,276.80	Residence Inn	EDINBURGH		3703	Residence Inn	85481479207158597385709	072520
------------	------------	----------	---------------	-----------	--	------	---------------	-------------------------	--------

Source Amount: \$130.50 Pound sterling; Conversion Rate: 0.102208;

07/28/2019	07/26/2019	1,271.52	Residence Inn	EDINBURGH		3703	Residence Inn	85481479208158882729263	007544
------------	------------	----------	---------------	-----------	--	------	---------------	-------------------------	--------

Source Amount: \$130.50 Pound sterling; Conversion Rate: 0.102633;

Total Transactions: 3 Total Amount: 3,825.12 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,148.76	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679207027121182521	024305
------------	------------	----------	-------------	------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,657.50 Malaysian ringgit; Conversion Rate: 0.526397;

Total Transactions: 1 Total Amount: 3,148.76 HKD

HK CONVERGENT *8049
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,989.67	BLUE SKY SEA RESORT	DAUIS CO		7011	Lodging-Hotels, Mote	75125719206000041442665	011760
------------	------------	----------	---------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.533746;

Total Transactions: 1 Total Amount: 1,989.67 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,113.79	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002085530097	088593
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 2



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.950475;

Total Transactions: 1 Total Amount: 1,113.79 HKD

HK CONVERGENT *6891
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	782.11	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829206002934320030	068756
------------	------------	--------	--------------	--------------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,087.86 Baht; Conversion Rate: 3.948114;

Total Transactions: 1 Total Amount: 782.11 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	2,937.72	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009207412177500072	028931
------------	------------	----------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$40,801.00 Japanese yen; Conversion Rate: 13.888661;

07/28/2019	07/25/2019	2,937.72	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009207412177500213	007302
------------	------------	----------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$40,801.00 Japanese yen; Conversion Rate: 13.888661;

Total Transactions: 2 Total Amount: 5,875.44 HKD

HK CONVERGENT *5501
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	862.86	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519207072602617885	049295
------------	------------	--------	-----------------------	-----------	------	------	----------	-------------------------	--------

Source Amount: \$99.00 Euro; Conversion Rate: 0.114734;

Total Transactions: 1 Total Amount: 862.86 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,022.91	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444829206002964630225	036716
------------	------------	----------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$11,934.78 Baht; Conversion Rate: 3.948109;

07/26/2019	07/25/2019	3,022.91	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444829206002964630233	063526
------------	------------	----------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$11,934.78 Baht; Conversion Rate: 3.948109;

Total Transactions: 2 Total Amount: 6,045.82 HKD

HK CONVERGENT *4062
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,411.95	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009207920620925407	077590
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$162.00 Euro; Conversion Rate: 0.114734;

Total Transactions: 1 Total Amount: 1,411.95 HKD

HK CONVERGENT *3386
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	3,405.20	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679206027116236325	000977

Source Amount: \$1,792.50 Malaysian ringgit; Conversion Rate: 0.526400;

Total Transactions: 1 Total Amount: 3,405.20 HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	512.65	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002074550099	048985
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.948112;

Total Transactions: 1 Total Amount: 512.65 HKD

HK CONVERGENT *5019
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	13,876.54	RESERVATION	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	75243949206004660323164	074279
------------	------------	-----------	-------------	------------	------	------	----------------------	-------------------------	--------

Source Amount: \$41,176,674.00 Vietnamese d?ng; Conversion Rate: 2967.358866;

Total Transactions: 1 Total Amount: 13,876.54 HKD

HK CONVERGENT *1726
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,040.61	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849207130007386625	050416
------------	------------	----------	----------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$414.70 Pound sterling; Conversion Rate: 0.102633;

Total Transactions: 1 Total Amount: 4,040.61 HKD

HK CONVERGENT *2450
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	512.65	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002074550123	046677
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.948112;

Total Transactions: 1 Total Amount: 512.65 HKD

HK CONVERGENT *1697
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,101.79	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002150410028	099782
------------	------------	----------	-------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.948120;

Total Transactions: 1 Total Amount: 1,101.79 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,129.04	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479206001020001824	029023
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,250.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 5,129.04 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 4



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	10,061.06	DELTA TORONTO SFC	TORONTO	ON	3581	Delta Hotels	55419219206200157060867	097952

Source Amount: \$1,688.05 Canadian dollar; Conversion Rate: 0.167780;

Total Transactions: 1 Total Amount: 10,061.06 HKD

HK CONVERGENT *2144
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,152.93	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969206003092410269	015023
------------	------------	----------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 2,152.93 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,662.30	CTTNHH DIA OC-DL KHANH HOA DONG	058	7011	Lodging-Hotels, Mote	05200329206002773417587	098595
------------	------------	----------	---------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,900,002.00 Vietnamese d?ng; Conversion Rate: 2967.359801;

Total Transactions: 1 Total Amount: 2,662.30 HKD

HK CONVERGENT *7937
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,478.75	ANA MANDARA VILLAS DA LAT DAL	VN M	7011	Lodging-Hotels, Mote	05478869207001020937891	058639
------------	------------	----------	-------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$7,355,340.00 Vietnamese d?ng; Conversion Rate: 2967.358547;

Total Transactions: 1 Total Amount: 2,478.75 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,933.11	ANA MANDARA VILLAS DA LAT DAL	VN M	7011	Lodging-Hotels, Mote	05478869206001020926382	081591
------------	------------	----------	-------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,736,240.00 Vietnamese d?ng; Conversion Rate: 2967.363471;

Total Transactions: 1 Total Amount: 1,933.11 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	826.25	ANA MANDARA VILLAS DA LAT DAL	VN M	7011	Lodging-Hotels, Mote	05478869206001020926465	029322
------------	------------	--------	-------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,451,780.00 Vietnamese d?ng; Conversion Rate: 2967.358547;

Total Transactions: 1 Total Amount: 826.25 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	8,245.04	SHERATON OKINAWA OKINAWAKE SUNMA N	JPN	3503	Sheraton Hotels	75250009206011697248424	076101
------------	------------	----------	------------------------------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$114,000.00 Japanese yen; Conversion Rate: 13.826494;

Total Transactions: 1 Total Amount: 8,245.04 HKD

HK CONVERGENT *5861
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/25/2019	303.76	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059190118	045905

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 303.76 HKD

HK CONVERGENT *4799
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	316.42	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969207010792410266	098959
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.950445;

Total Transactions: 1 Total Amount: 316.42 HKD

HK CONVERGENT *4757
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	12,636.14	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184229207552079966659	062408
------------	------------	-----------	-----------------	-----------	-----	------	-------------	-------------------------	--------

Source Amount: \$12,636.14 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 12,636.14 HKD

HK CONVERGENT *1116
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	329.08	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059190100	033896
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *1298
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	430.59	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002078810093	080261
------------	------------	--------	-----	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948071;

Total Transactions: 1 Total Amount: 430.59 HKD

HK CONVERGENT *2106
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	948.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719206000041744987	079232
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.533743;

07/26/2019	07/25/2019	948.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719206000041744995	067039
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.533743;

07/26/2019	07/25/2019	948.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719206000041745000	012288
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.533743;

07/26/2019	07/25/2019	948.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719206000041745018	096083
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

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

HK CONVERGENT *2106
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.533743;

07/26/2019	07/25/2019	948.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719206000041745026	010592
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.533743;

07/26/2019	07/25/2019	948.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719206000041745349	005906
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.533743;

Total Transactions: 6 Total Amount: 5,693.52 HKD

HK CONVERGENT *5880
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	524.41	COPTORNE CDG	ROISSY FRA	EN FRA	7011	Lodging-Hotels, Mote	15136049206578974652546	099876
------------	------------	--------	--------------	------------	--------	------	----------------------	-------------------------	--------

Source Amount: \$60.00 Euro; Conversion Rate: 0.114414;

Total Transactions: 1 Total Amount: 524.41 HKD

HK CONVERGENT *5849
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,559.15	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000239430050	056294
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 4,559.15 HKD

HK CONVERGENT *5351
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,618.79	MARRIOTT USD	CANCUN BENITO JUAREZ	QR	3509	Marriott	75545529206122065548675	076295
------------	------------	----------	--------------	----------------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,618.79 HKD

HK CONVERGENT *6364
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,562.22	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009206412099700116	009635
------------	------------	----------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,600.00 Japanese yen; Conversion Rate: 13.826477;

Total Transactions: 1 Total Amount: 1,562.22 HKD

HK CONVERGENT *6430
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	11,540.11	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719206000043854503	075491
------------	------------	-----------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$75,400.00 Philippine peso; Conversion Rate: 6.533733;

Total Transactions: 1 Total Amount: 11,540.11 HKD

HK CONVERGENT *6455
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	908.25	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002085530014	002101
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

HK CONVERGENT *6455
INTERNATIONAL TRAVEL

Source Amount: \$3,588.00 Baht; Conversion Rate: 3.950454;

Total Transactions: 1 Total Amount: 908.25 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

07/26/2019	07/12/2019	(323.07)	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289206700129400017	076907
------------	------------	----------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$170.00) Malaysian ringgit; Conversion Rate: 0.526201;

Total Transactions: 1 Total Amount: (323.07) HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	3,573.23	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002234790031	065189
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,107.50 Baht; Conversion Rate: 3.948108;

Total Transactions: 1 Total Amount: 3,573.23 HKD

HK CONVERGENT *5614
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	43,829.76	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909206140600407781	053608
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$606,012.00 Japanese yen; Conversion Rate: 13.826495;

Total Transactions: 1 Total Amount: 43,829.76 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,832.16	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299207288070165495	026095
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$670.00 Singapore dollar; Conversion Rate: 0.174836;

Total Transactions: 1 Total Amount: 3,832.16 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	67,764.86	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299206288070260388	054749
------------	------------	-----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,825.00 Singapore dollar; Conversion Rate: 0.174500;

Total Transactions: 1 Total Amount: 67,764.86 HKD

HK CONVERGENT *1833
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,603.38	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299207288070165503	072375
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.174835;

Total Transactions: 1 Total Amount: 3,603.38 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,026.29	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829206002020110022	003288
------------	------------	----------	-------------------------	------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 8



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

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

HK CONVERGENT *1882 INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.948102;

Total Transactions: 1 Total Amount: 2,026.29 HKD

HK CONVERGENT *9571 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,266.43	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479206001020331866	049234
------------	------------	----------	---------------	---------------	-----	------	--------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 1,266.43 HKD

HK CONVERGENT *1080 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,206.30	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299206288070260339	058704
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$385.00 Singapore dollar; Conversion Rate: 0.174500;

Total Transactions: 1 Total Amount: 2,206.30 HKD

HK CONVERGENT *9035 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	445.90	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869206200136606884	092849
------------	------------	--------	--------------------	------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 445.90 HKD

HK CONVERGENT *9845 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,012.54	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207180297038506	085408
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,012.54 HKD

HK CONVERGENT *8151 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,988.52	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299206288070260420	074250
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,045.00 Singapore dollar; Conversion Rate: 0.174500;

Total Transactions: 1 Total Amount: 5,988.52 HKD

HK CONVERGENT *8318 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	215.29	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969206083792410264	092615
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$850.00 Baht; Conversion Rate: 3.948162;

Total Transactions: 1 Total Amount: 215.29 HKD

HK CONVERGENT *9535 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,531.35	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829207002932430012	008932
------------	------------	----------	------------------	--------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

HK CONVERGENT *9535
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 2,531.35 HKD

HK CONVERGENT *0707
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,556.54	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849206130006130397	003776
------------	------------	----------	----------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$261.30 Pound sterling; Conversion Rate: 0.102208;

Total Transactions: 1 Total Amount: 2,556.54 HKD

HK CONVERGENT *9642
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	839.18	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219207200398456469	075607
------------	------------	--------	------------------------	--------	----	------	--------------	-------------------------	--------

Source Amount: \$141.21 Canadian dollar; Conversion Rate: 0.168271;

07/28/2019	07/25/2019	839.18	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219207200398456964	042034
------------	------------	--------	------------------------	--------	----	------	--------------	-------------------------	--------

Source Amount: \$141.21 Canadian dollar; Conversion Rate: 0.168271;

Total Transactions: 2 Total Amount: 1,678.36 HKD

HK CONVERGENT *0509
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,000.56	HOTELLI LINNANP	HELSINKI	FIN	7011	Lodging-Hotels, Mote	15263869207907266312599	025403
------------	------------	----------	-----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$114.80 Euro; Conversion Rate: 0.114735;

Total Transactions: 1 Total Amount: 1,000.56 HKD

HK CONVERGENT *1515
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	329.08	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059190142	069174
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *2527
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,270.48	WANGBURAPA GRAND HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002031380010	082340
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,016.00 Baht; Conversion Rate: 3.948114;

Total Transactions: 1 Total Amount: 1,270.48 HKD

HK CONVERGENT *9929
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,671.69	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479206001020088136	036696
------------	------------	----------	-------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.948100;

Total Transactions: 1 Total Amount: 1,671.69 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	6,379.91	HILTON STUCKY	MOLINO VENEZIA	ITA	3504	Hilton Hotels	55184229208542088692734	022885

Source Amount: \$732.00 Euro; Conversion Rate: 0.114735;

Total Transactions: 1 Total Amount: 6,379.91 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	582.21	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969207093892410261	049867
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 582.21 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,026.29	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829206002370040027	031772
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.948102;

Total Transactions: 1 Total Amount: 2,026.29 HKD

HK CONVERGENT *3087
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,305.86	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829206002907740024	037077
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 4,305.86 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,823.66	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829206002907720091	062264
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 1,823.66 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,355.25	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Inn	Garden 55433859207179730322974	094458
------------	------------	----------	------------------------	----------	--	------	------------	--------------------------------	--------

Source Amount: \$713.40 Malaysian ringgit; Conversion Rate: 0.526397;

Total Transactions: 1 Total Amount: 1,355.25 HKD

HK CONVERGENT *6970
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	658.54	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002053010065	034119
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 658.54 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/25/2019	3,037.62	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002166770570	065820

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 3,037.62 HKD

HK CONVERGENT *6947
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,735.49	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000239430043	052822
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 2,735.49 HKD

HK CONVERGENT *7085
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	987.23	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000317300299	015410
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.950447;

Total Transactions: 1 Total Amount: 987.23 HKD

HK CONVERGENT *4504
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	329.27	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206024497001206	043171
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 329.27 HKD

HK CONVERGENT *4199
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,215.77	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002053010024	066492
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.948115;

Total Transactions: 1 Total Amount: 1,215.77 HKD

HK CONVERGENT *6061
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,418.40	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969206005097117849	069579
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 1,418.40 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,543.34	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206660937123970	045579
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,685.00 Philippine peso; Conversion Rate: 6.533739;

Total Transactions: 1 Total Amount: 4,543.34 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 12



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	1,013.14	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002070000024	002963

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.948121;

Total Transactions: 1 Total Amount: 1,013.14 HKD

HK CONVERGENT *5535 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,195.37	FO KERATON AT THE PLAZ	Jakarta Pusat	JKT	7011	Lodging-Hotels, Mote	75126769207008201761454	064374
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,717,250.00 Rupiah; Conversion Rate: 1789.229416;

Total Transactions: 1 Total Amount: 3,195.37 HKD

HK CONVERGENT *6467 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	2,431.54	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002906810026	008388
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.948115;

Total Transactions: 1 Total Amount: 2,431.54 HKD

HK CONVERGENT *5287 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,240.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002166770562	011040
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 1,240.36 HKD

HK CONVERGENT *5477 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	215.29	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969206083692410265	085940
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$850.00 Baht; Conversion Rate: 3.948162;

Total Transactions: 1 Total Amount: 215.29 HKD

HK CONVERGENT *4579 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	607.52	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059190092	052251
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 607.52 HKD

HK CONVERGENT *4025 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	3,913.18	COPTHORNE TARA	0207 937 7211		7011	Lodging-Hotels, Mote	85481479207158524204999	091606
------------	------------	----------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$399.96 Pound sterling; Conversion Rate: 0.102208;

Total Transactions: 1 Total Amount: 3,913.18 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 13



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	2,873.70	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873088514	056649

Source Amount: \$18,776.00 Philippine peso; Conversion Rate: 6.533736;

Total Transactions: 1 Total Amount: 2,873.70 HKD

HK CONVERGENT *6731 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,519.72	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002053010099	076596
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 1,519.72 HKD

HK CONVERGENT *4959 INTERNATIONAL TRAVEL

07/26/2019	07/23/2019	179.27	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179206707250165669	033243
------------	------------	--------	------------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 South Korean won; Conversion Rate: 150.610810;

Total Transactions: 1 Total Amount: 179.27 HKD

HK CONVERGENT *4330 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	3,517.58	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869207007673003127	035980
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$615.00 Singapore dollar; Conversion Rate: 0.174836;

Total Transactions: 1 Total Amount: 3,517.58 HKD

HK CONVERGENT *6525 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	329.27	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206023197001201	059342
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 329.27 HKD

HK CONVERGENT *6806 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	793.17	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329206427192097400	088091
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$90.75 Euro; Conversion Rate: 0.114414;

07/26/2019	07/24/2019	(794.42)	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329205426114902409	070295
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: (\$90.75) Euro; Conversion Rate: 0.114234;

Total Transactions: 2 Total Amount: (1.25) HKD

HK CONVERGENT *7783 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	258.35	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002362670096	077667
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 14



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *7783								
INTERNATIONAL TRAVEL									

Source Amount: \$1,020.00 Baht; Conversion Rate: 3.948132;

Total Transactions: 1 Total Amount: 258.35 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,220.29	HENANN PALM BEACH MANILA RESO	PHL	7011	Lodging-Hotels, Mote	75446519206237504594915	011391
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$34,108.00 Philippine peso; Conversion Rate: 6.533736;

Total Transactions: 1 Total Amount: 5,220.29 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,655.50	W22HOTEL	BANGKOK	TH	6513 Real Agents A	Estate 75414969207170697097020	063194
------------	------------	----------	----------	---------	----	--------------------	--------------------------------	--------

Source Amount: \$6,540.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 1,655.50 HKD

HK CONVERGENT *7007
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	658.54	ACQUA HOTEL1	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829206002053010016	042863
------------	------------	--------	--------------	----------	-----	---------------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 658.54 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	512.34	BAAN PINGNAKORN	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829207002085530089	002926
------------	------------	--------	-----------------	-----------	-----	---------------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.950501;

Total Transactions: 1 Total Amount: 512.34 HKD

HK CONVERGENT *8062
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	785.19	SURESTAY PLUS HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829206002048100062	041880
------------	------------	--------	---------------------	---------	-----	---------------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.948088;

Total Transactions: 1 Total Amount: 785.19 HKD

HK CONVERGENT *7627
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	947.24	FOUR POINTS SANDAKAN SHERATON-M	MY S	7011	Lodging-Hotels, Mote	05400679206027251089463	019445
------------	------------	--------	---------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$498.63 Malaysian ringgit; Conversion Rate: 0.526403;

Total Transactions: 1 Total Amount: 947.24 HKD

HK CONVERGENT *6397
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,366.93	W22HOTEL	BANGKOK	TH	6513 Real Agents A	Estate 75414969207170697097020	092441
------------	------------	----------	----------	---------	----	--------------------	--------------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 15



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6397								
INTERNATIONAL TRAVEL									

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.950458;

Total Transactions: 1 Total Amount: 1,366.93 HKD

HK CONVERGENT *6371 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	7,897.80	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049207001249199116	071790
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 7,897.80 HKD

HK CONVERGENT *7221 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	329.08	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207082097001207	098477
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *8088 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	911.28	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002385020039	066738
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.950487;

07/28/2019	07/26/2019	50.63	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002385020047	033450
------------	------------	-------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$200.00 Baht; Conversion Rate: 3.950227;

Total Transactions: 2 Total Amount: 961.91 HKD

HK CONVERGENT *8955 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	275.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969207170597097021	008604
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.950420;

Total Transactions: 1 Total Amount: 275.92 HKD

HK CONVERGENT *7848 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,316.30	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002063480059	062160
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 1,316.30 HKD

HK CONVERGENT *7350 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,974.45	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059190027	081877
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

HK CONVERGENT *7350
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 1,974.45 HKD

HK CONVERGENT *7178
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,557.75	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509 Marriott		55433859206179730015587	039854
------------	------------	----------	-----------------	--------------------	--	---------------	--	-------------------------	--------

Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.526400;

Total Transactions: 1 Total Amount: 1,557.75 HKD

HK CONVERGENT *7699
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	658.15	ACQUA HOTEL1	CHONBURI	THA	7011 Lodging-Hotels, Mote		05444829207002063480109	085772
------------	------------	--------	--------------	----------	-----	---------------------------	--	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *8614
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,820.04	CENTRE HOSPITALI	POINT BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829207002947660132	051565
------------	------------	----------	------------------	---------------	-----	---------------------------	--	-------------------------	--------

Source Amount: \$7,190.00 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 1,820.04 HKD

HK CONVERGENT *7558
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,046.97	K.C.GRAND RESORT	TRAD	E23	7011 Lodging-Hotels, Mote		75424539207001055397380	014788
------------	------------	----------	------------------	------	-----	---------------------------	--	-------------------------	--------

Source Amount: \$4,136.00 Baht; Conversion Rate: 3.950447;

Total Transactions: 1 Total Amount: 1,046.97 HKD

HK CONVERGENT *7483
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	164.64	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote		75414969206184697001206	039446
------------	------------	--------	--------------------	--------	----	---------------------------	--	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.948007;

Total Transactions: 1 Total Amount: 164.64 HKD

HK CONVERGENT *8556
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,139.79	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote		75414969206164197001203	029571
------------	------------	----------	--------------------	--------	----	---------------------------	--	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 1,139.79 HKD

HK CONVERGENT *9067
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	768.98	BAAN PINGNAKORN	CHIANGMAI	THA	7011 Lodging-Hotels, Mote		05444829206002074550115	049817
------------	------------	--------	-----------------	-----------	-----	---------------------------	--	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

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

HK CONVERGENT *9067 INTERNATIONAL TRAVEL

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.948087;

Total Transactions: 1 Total Amount: 768.98 HKD

HK CONVERGENT *8390 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	531.90	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206165592026885	093666
------------	------------	--------	----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 531.90 HKD

HK CONVERGENT *7616 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	768.98	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002074550065	086822
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.948087;

Total Transactions: 1 Total Amount: 768.98 HKD

HK CONVERGENT *7764 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	177.30	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969206004292034784	084245
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 177.30 HKD

HK CONVERGENT *9612 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	632.84	PANVIMAN SPA	CHIANGMAI CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969207114292028410	097682
------------	------------	--------	--------------	----------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.950445;

Total Transactions: 1 Total Amount: 632.84 HKD

HK CONVERGENT *7137 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,557.75	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509	Marriott	55433859206179730015678	097435
------------	------------	----------	-----------------	--------------------	--	------	----------	-------------------------	--------

Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.526400;

Total Transactions: 1 Total Amount: 1,557.75 HKD

HK CONVERGENT *7582 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	6,925.54	SENTOREJISUHOTERU OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009206412008700058	087752
------------	------------	----------	-------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$95,756.00 Japanese yen; Conversion Rate: 13.826503;

Total Transactions: 1 Total Amount: 6,925.54 HKD

HK CONVERGENT *7798 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,591.55	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719206000044074333	073289
------------	------------	----------	-------------------	--------	--	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 18



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *7798								
INTERNATIONAL TRAVEL									

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.533741;

Total Transactions: 1 Total Amount: 4,591.55 HKD

HK CONVERGENT *7863 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	5,518.07	LE MERIDIEN	HARYANA		3520	Meridien Hotels	55317469206211780258889	016397
------------	------------	----------	-------------	---------	--	------	-----------------	-------------------------	--------

Source Amount: \$48,668.77 Indian rupee; Conversion Rate: 8.819889;

07/26/2019	07/24/2019	802.63	LE MERIDIEN	HARYANA		3520	Meridien Hotels	55317469206211780258897	088566
------------	------------	--------	-------------	---------	--	------	-----------------	-------------------------	--------

Source Amount: \$7,079.11 Indian rupee; Conversion Rate: 8.819892;

Total Transactions: 2 Total Amount: 6,320.70 HKD

HK CONVERGENT *8739 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	987.23	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207224397001202	027383
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.950447;

Total Transactions: 1 Total Amount: 987.23 HKD

HK CONVERGENT *8895 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	936.60	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249207588020004878	029537
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.950459;

Total Transactions: 1 Total Amount: 936.60 HKD

HK CONVERGENT *8499 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	329.08	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059190134	009635
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *9570 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	860.66	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002063480018	063382
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 860.66 HKD

HK CONVERGENT *8275 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	987.82	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002048770039	043590
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.948087;

Total Transactions: 1 Total Amount: 987.82 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 19



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	759.86	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020385524	086177

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 759.86 HKD

HK CONVERGENT *8754
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	994.37	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969207033092026970	080352
------------	------------	--------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$3,928.24 Baht; Conversion Rate: 3.950481;

Total Transactions: 1 Total Amount: 994.37 HKD

HK CONVERGENT *7103
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	607.52	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059190084	059470
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 607.52 HKD

HK CONVERGENT *8598
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	40,580.90	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299207288070165461	098871
------------	------------	-----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,095.00 Singapore dollar; Conversion Rate: 0.174835;

Total Transactions: 1 Total Amount: 40,580.90 HKD

HK CONVERGENT *9752
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	303.76	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059190019	067143
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 303.76 HKD

HK CONVERGENT *9992
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,559.15	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000239430027	030216
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 4,559.15 HKD

HK CONVERGENT *6808
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,442.63	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829207002908810072	025738
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 3,442.63 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/25/2019	4,050.16	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002080610084	007727

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 4,050.16 HKD

HK CONVERGENT *0997
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,101.14	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002252240082	071493
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.950451;

Total Transactions: 1 Total Amount: 1,101.14 HKD

HK CONVERGENT *1763
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,292.72	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000239430159	088377
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.948103;

Total Transactions: 1 Total Amount: 3,292.72 HKD

HK CONVERGENT *2001
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	512.34	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002085530071	072572
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.950501;

Total Transactions: 1 Total Amount: 512.34 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,647.55	ANANTARA RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002164390074	095127
------------	------------	----------	--------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,360.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 4,647.55 HKD

HK CONVERGENT *1391
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	838.38	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002962730133	085310
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,312.00 Baht; Conversion Rate: 3.950475;

Total Transactions: 1 Total Amount: 838.38 HKD

HK CONVERGENT *2183
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,189.50	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969207110497129011	086419
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 3,189.50 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 21



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/24/2019	5,062.69	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002166770299	007752

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 5,062.69 HKD

HK CONVERGENT *0351
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,590.28	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479207029308926275	081640
------------	------------	----------	-------------------	--------	------	------	----------	-------------------------	--------

Source Amount: \$36,900.00 Russian ruble; Conversion Rate: 8.038725;

Total Transactions: 1 Total Amount: 4,590.28 HKD

HK CONVERGENT *0229
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,063.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414969207161197304388	061865
------------	------------	----------	------------------------	--------	----	------	---------------	--------------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,417.55	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002058570013	043443
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.950477;

Total Transactions: 1 Total Amount: 1,417.55 HKD

HK CONVERGENT *0633
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	512.34	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002085530055	074148
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.950501;

Total Transactions: 1 Total Amount: 512.34 HKD

HK CONVERGENT *0906
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,013.14	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206103692027404	021179
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.948121;

Total Transactions: 1 Total Amount: 1,013.14 HKD

HK CONVERGENT *1441
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	240.62	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969206005192410263	014841
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.948133;

Total Transactions: 1 Total Amount: 240.62 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	302.75	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002085530022	019927

Source Amount: \$1,196.00 Baht; Conversion Rate: 3.950454;

Total Transactions: 1 Total Amount: 302.75 HKD

HK CONVERGENT *2357 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	405.26	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829206002370040043	045066
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.948082;

Total Transactions: 1 Total Amount: 405.26 HKD

HK CONVERGENT *3363 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	512.65	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002074550107	033546
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.948112;

Total Transactions: 1 Total Amount: 512.65 HKD

HK CONVERGENT *4213 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	13,552.97	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299206288070260370	001757
------------	------------	-----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,365.00 Singapore dollar; Conversion Rate: 0.174500;

Total Transactions: 1 Total Amount: 13,552.97 HKD

HK CONVERGENT *4130 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	987.23	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000317300307	035594
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.950447;

Total Transactions: 1 Total Amount: 987.23 HKD

HK CONVERGENT *2894 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,114.37	THE RITZ HOTEL	CARLTON BERLIN	DE U	7011	Lodging-Hotels, Mote	55184229207542073844036	044346
------------	------------	----------	----------------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$127.50 Euro; Conversion Rate: 0.114414;

Total Transactions: 1 Total Amount: 1,114.37 HKD

HK CONVERGENT *2795 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,961.68	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207163792101730	039978
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.950460;

Total Transactions: 1 Total Amount: 2,961.68 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 23



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/25/2019	1,101.14	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002252240108	087183

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.950451;

Total Transactions: 1 Total Amount: 1,101.14 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	265.79	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207123892026898	001247
------------	------------	--------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 265.79 HKD

HK CONVERGENT *3728
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,975.63	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000239430167	079153
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 1,975.63 HKD

HK CONVERGENT *3223
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	683.46	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969207170897097028	059333
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 683.46 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	531.58	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207141492026894	016652
------------	------------	--------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 531.58 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,285.45	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719206000043854511	075581
------------	------------	----------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.533736;

Total Transactions: 1 Total Amount: 4,285.45 HKD

HK CONVERGENT *2720
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,027.85	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869207001020729850	042372
------------	------------	----------	--------------------	-----	------	------	----------------------	-------------------------	--------

Source Amount: \$3,050,001.00 Vietnamese d?ng; Conversion Rate: 2967.360023;

Total Transactions: 1 Total Amount: 1,027.85 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 24



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	329.27	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206160697001206	017521

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 329.27 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	392.59	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002048100211	038933
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.948139;

Total Transactions: 1 Total Amount: 392.59 HKD

HK CONVERGENT *2394
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	275.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969207170797097029	013677
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.950420;

Total Transactions: 1 Total Amount: 275.92 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	253.13	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002962750065	040964
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.950539;

Total Transactions: 1 Total Amount: 253.13 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	658.15	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000317300315	097103
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,621.03	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206152792101734	079515
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 1,621.03 HKD

HK CONVERGENT *2188
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,164.42	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002962750099	031396
------------	------------	----------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 1,164.42 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/26/2019	07/25/2019	1,621.03	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969206152392101738	073139

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 1,621.03 HKD

HK CONVERGENT *0034 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,911.05	BAANPINGNAKORN	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829207002962750081	078440
------------	------------	----------	----------------	-----------	-----	---------------------------	-------------------------	--------

Source Amount: \$11,500.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 2,911.05 HKD

HK CONVERGENT *8342 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,228.92	HYATT BANGKOK	PLACE BANGKOK	THA	3640 Hyatt Hotels	05185479206001020331841	037387
------------	------------	----------	---------------	---------------	-----	-------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.948100;

Total Transactions: 1 Total Amount: 2,228.92 HKD

HK CONVERGENT *2121 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,139.11	GRAND CHINA HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829207002915150025	090503
------------	------------	----------	-------------------	---------	-----	---------------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.950452;

Total Transactions: 1 Total Amount: 1,139.11 HKD

HK CONVERGENT *1412 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	531.58	HOTEL PATONG PH	CLOVER PHUKET	THA	7011 Lodging-Hotels, Mote	05444829207002077000042	086646
------------	------------	--------	-----------------	---------------	-----	---------------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 531.58 HKD

HK CONVERGENT *3012 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	810.51	AONANG CLIFF RES	BEACH KRABI	THA	7011 Lodging-Hotels, Mote	05444829206002370040035	091691
------------	------------	--------	------------------	-------------	-----	---------------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.948131;

Total Transactions: 1 Total Amount: 810.51 HKD

HK CONVERGENT *8474 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	3,306.24	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509 Marriott	05444829207002908760012	005484
------------	------------	----------	----------------	-----------------	-----	---------------	-------------------------	--------

Source Amount: \$13,061.20 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 3,306.24 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/24/2019	911.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002166770281	010221

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *2444
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,242.06	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206152492101737	098983
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 3,242.06 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	2,314.40	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909206400600207171	042961
------------	------------	----------	-------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,000.00 Japanese yen; Conversion Rate: 13.826477;

Total Transactions: 1 Total Amount: 2,314.40 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,709.73	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509	Marriott	55433859207179730018101	065154
------------	------------	----------	-----------------	--------------------	--	------	----------	-------------------------	--------

Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 1,709.73 HKD

HK CONVERGENT *2220
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	698.65	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002962750057	068505
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,760.00 Baht; Conversion Rate: 3.950475;

Total Transactions: 1 Total Amount: 698.65 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	698.65	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002962750032	017879
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,760.00 Baht; Conversion Rate: 3.950475;

Total Transactions: 1 Total Amount: 698.65 HKD

HK CONVERGENT *1438
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	465.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002962750073	080527
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,840.00 Baht; Conversion Rate: 3.950447;

Total Transactions: 1 Total Amount: 465.77 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 27



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	1,397.30	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002962750024	017823

Source Amount: \$5,520.00 Baht; Conversion Rate: 3.950475;

Total Transactions: 1 Total Amount: 1,397.30 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,367.79	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859207179730262105	040952
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.526396;

Total Transactions: 1 Total Amount: 1,367.79 HKD

HK CONVERGENT *2709
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,621.03	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206152592101736	017261
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 1,621.03 HKD

HK CONVERGENT *2139
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,431.54	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206152692101735	071417
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.948115;

Total Transactions: 1 Total Amount: 2,431.54 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	(455.93)	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027638223116	B99582
------------	------------	----------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: (\$240.00) Malaysian ringgit; Conversion Rate: 0.526396;

Total Transactions: 1 Total Amount: (455.93) HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,899.64	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479206001020331858	092041
------------	------------	----------	---------------	---------------	-----	------	--------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.948116;

Total Transactions: 1 Total Amount: 1,899.64 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	329.08	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207150097001202	029589
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	240.62	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969206003792410262	029103

Source Amount: \$950.00 Baht; Conversion Rate: 3.948133;

Total Transactions: 1 Total Amount: 240.62 HKD

HK CONVERGENT *6946
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	512.65	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002074550081	091473
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.948112;

Total Transactions: 1 Total Amount: 512.65 HKD

HK CONVERGENT *7415
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	164.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206015697001202	086942
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.948007;

Total Transactions: 1 Total Amount: 164.64 HKD

HK CONVERGENT *0229
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	5,568.96	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002166770596	033007
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,000.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 5,568.96 HKD

HK CONVERGENT *8249
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,507.53	AMARI HOTEL WATERGATE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002910540049	083073
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.948108;

Total Transactions: 1 Total Amount: 2,507.53 HKD

HK CONVERGENT *6896
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	3,723.30	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206183797104662	087619
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$14,700.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 3,723.30 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	658.15	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207191097001206	027412
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	1,215.05	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829207002393200037	043905

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.950454;

Total Transactions: 1 Total Amount: 1,215.05 HKD

HK CONVERGENT *7043
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	455.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002962750040	033017
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *9882
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,024.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002085530063	097176
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,048.00 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 1,024.69 HKD

HK CONVERGENT *6037
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	7,092.01	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969206161592098644	099225
------------	------------	----------	-------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$28,000.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 7,092.01 HKD

HK CONVERGENT *0047
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,064.10	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206651356760178	024308
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,020.00 Philippine peso; Conversion Rate: 6.533729;

Total Transactions: 1 Total Amount: 3,064.10 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,569.20	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002925760037	058659
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,100.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 3,569.20 HKD

HK CONVERGENT *7647
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,013.14	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002048310125	018086
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.948121;

Total Transactions: 1 Total Amount: 1,013.14 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 30



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	12,074.21	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009206411791100229	005946

Source Amount: \$166,944.00 Japanese yen; Conversion Rate: 13.826494;

Total Transactions: 1 Total Amount: 12,074.21 HKD

HK CONVERGENT *9635
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,250.71	Residence Inn	EDINBURGH		3703	Residence Inn	85481479207158597385683	072015
------------	------------	----------	---------------	-----------	--	------	---------------	-------------------------	--------

Source Amount: \$332.25 Pound sterling; Conversion Rate: 0.102208;

Total Transactions: 1 Total Amount: 3,250.71 HKD

HK CONVERGENT *9197
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	658.15	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000317300257	016241
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *7977
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	2,126.33	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002230950125	091531
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 2,126.33 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	2,835.11	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002230950034	080168
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 2,835.11 HKD

HK CONVERGENT *8918
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,747.67	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889206000263360041	043596
------------	------------	----------	-------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.948113;

Total Transactions: 1 Total Amount: 1,747.67 HKD

HK CONVERGENT *7209
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,366.93	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059850026	026030
------------	------------	----------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.950458;

Total Transactions: 1 Total Amount: 1,366.93 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	12,492.79	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119206008447090012	020005

Source Amount: \$22,324,500.00 Rupiah; Conversion Rate: 1786.990736;

Total Transactions: 1 Total Amount: 12,492.79 HKD

HK CONVERGENT *5989 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	658.15	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002063480091	095756
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *8272 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,543.34	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206374175617822	007572
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,685.00 Philippine peso; Conversion Rate: 6.533739;

Total Transactions: 1 Total Amount: 4,543.34 HKD

HK CONVERGENT *0062 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	329.08	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000317300265	041806
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *6813 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	379.70	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000317300281	058754
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 379.70 HKD

HK CONVERGENT *7019 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	240.48	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969207010992410264	007883
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.950432;

Total Transactions: 1 Total Amount: 240.48 HKD

HK CONVERGENT *9114 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,252.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002968420036	079304
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 4,252.66 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/24/2019	2,227.59	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002166770273	061561

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.950457;

Total Transactions: 1 Total Amount: 2,227.59 HKD

HK CONVERGENT *6375
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	658.54	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002078810085	006295
------------	------------	--------	-----	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 658.54 HKD

HK CONVERGENT *3186
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,877.37	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719206000041882118	044196
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.533744;

Total Transactions: 1 Total Amount: 2,877.37 HKD

HK CONVERGENT *4309
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	3,341.38	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002166770547	096103
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 3,341.38 HKD

HK CONVERGENT *3939
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	5,328.75	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909206390600214063	088949
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$73,678.00 Japanese yen; Conversion Rate: 13.826507;

Total Transactions: 1 Total Amount: 5,328.75 HKD

HK CONVERGENT *4564
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	7,407.71	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719206000041882126	003025
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$48,400.00 Philippine peso; Conversion Rate: 6.533733;

Total Transactions: 1 Total Amount: 7,407.71 HKD

HK CONVERGENT *4390
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	265.95	IBIS PHUKET PATONG HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829206002940900023	039057
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 265.95 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 33



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	1,462.54	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027666286183	065325

Source Amount: \$769.88 Malaysian ringgit; Conversion Rate: 0.526399;

Total Transactions: 1 Total Amount: 1,462.54 HKD

HK CONVERGENT *3277 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,863.09	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206152292101739	048702
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 4,863.09 HKD

HK CONVERGENT *4218 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,641.29	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206201092026883	085137
------------	------------	----------	----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.948113;

Total Transactions: 1 Total Amount: 1,641.29 HKD

HK CONVERGENT *3368 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	658.15	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207235497001207	065348
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *2980 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	973.56	AVA SEA AONANG	RESORT KRABI	THA	7011	Lodging-Hotels, Mote	05185479207001020335700	030325
------------	------------	--------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,846.00 Baht; Conversion Rate: 3.950449;

Total Transactions: 1 Total Amount: 973.56 HKD

HK CONVERGENT *4630 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	830.79	RAYONG RESORT	MARRIOTT RAYONG	THA	3509	Marriott	05444829206002914430015	005616
------------	------------	--------	---------------	-----------------	-----	------	----------	-------------------------	--------

Source Amount: \$3,280.05 Baht; Conversion Rate: 3.948109;

07/26/2019	07/25/2019	830.79	RAYONG RESORT	MARRIOTT RAYONG	THA	3509	Marriott	05444829206002914430023	021190
------------	------------	--------	---------------	-----------------	-----	------	----------	-------------------------	--------

Source Amount: \$3,280.05 Baht; Conversion Rate: 3.948109;

Total Transactions: 2 Total Amount: 1,661.58 HKD

HK CONVERGENT *3798 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,469.06	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002234790023	094970
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 34



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

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

HK CONVERGENT *3798
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.948102;

Total Transactions: 1 Total Amount: 1,469.06 HKD

HK CONVERGENT *3970
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	567.04	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519207133783716452	065922
------------	------------	--------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.518058;

Total Transactions: 1 Total Amount: 567.04 HKD

HK CONVERGENT *3913
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	3,877.10	HILTON HO	BALI RESORT BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129206005581400052	097137
------------	------------	----------	-----------	--------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,928,350.00 Rupiah; Conversion Rate: 1786.992855;

Total Transactions: 1 Total Amount: 3,877.10 HKD

HK CONVERGENT *3418
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,063.80	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002048310158	061148
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 1,063.80 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	2,784.48	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002166770554	094291
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 2,784.48 HKD

HK CONVERGENT *1404
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	531.58	IBIS HOTEL PHUK	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207094992031262	036283
------------	------------	--------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 531.58 HKD

HK CONVERGENT *1941
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	531.90	IBIS PHUKET HOT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829206002940900031	056813
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 531.90 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	4,532.17	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009206409980900029	046436
------------	------------	----------	------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 35



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *0695								
INTERNATIONAL TRAVEL									

Source Amount: \$62,664.00 Japanese yen; Conversion Rate: 13.826489;

Total Transactions: 1 Total Amount: 4,532.17 HKD

HK CONVERGENT *2790 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	291.10	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969207004292410264	024039
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.950532;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *1412 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	9,114.28	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829207002908760103	061315
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$36,005.64 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 9,114.28 HKD

HK CONVERGENT *2477 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,831.73	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169206176104053008	026638
------------	------------	----------	------------------	-------	------	------	----------	-------------------------	--------

Source Amount: \$860.60 United Arab Emirates dirham; Conversion Rate: 0.469829;

Total Transactions: 1 Total Amount: 1,831.73 HKD

HK CONVERGENT *0224 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	9,925.10	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206924165654167	072311
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$64,848.00 Philippine peso; Conversion Rate: 6.533737;

Total Transactions: 1 Total Amount: 9,925.10 HKD

HK CONVERGENT *1024 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	38,233.84	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009206411791100211	043287
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$528,640.00 Japanese yen; Conversion Rate: 13.826495;

Total Transactions: 1 Total Amount: 38,233.84 HKD

HK CONVERGENT *2659 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	392.59	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002048100054	025329
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.948139;

Total Transactions: 1 Total Amount: 392.59 HKD

HK CONVERGENT *1586 INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	2,152.93	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969206152192101730	077283

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 2,152.93 HKD

HK CONVERGENT *2451 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	291.10	W22HOTEL	BANGKOK	TH	6513 Real Agents A	Estate 75414969207170597097021	027266
------------	------------	--------	----------	---------	----	--------------------	--------------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.950532;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *2402 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,189.73	THE SIS KATA RESORT CO	PHUKET	TH	6513 Real Agents A	Estate 75414969207162297304385	039342
------------	------------	----------	------------------------	--------	----	--------------------	--------------------------------	--------

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.950476;

Total Transactions: 1 Total Amount: 1,189.73 HKD

HK CONVERGENT *1495 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	3,326.95	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011 Lodging-Hotels, Mote	05334909206950600257444	053970
------------	------------	----------	-------------------------	-------	-----	---------------------------	-------------------------	--------

Source Amount: \$46,000.00 Japanese yen; Conversion Rate: 13.826477;

Total Transactions: 1 Total Amount: 3,326.95 HKD

HK CONVERGENT *1917 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,556.42	HOTEL CLOVER PATONG PH	PHUKET	THA	7011 Lodging-Hotels, Mote	05444829207002077000059	061405
------------	------------	----------	------------------------	--------	-----	---------------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 4,556.42 HKD

HK CONVERGENT *0992 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,215.05	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829207002166770604	010054
------------	------------	----------	-----------------------	---------	-----	---------------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.950454;

Total Transactions: 1 Total Amount: 1,215.05 HKD

HK CONVERGENT *1560 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,283.37	Marriott Hotels	LIMA		3509 Marriott	75301509206003603200019	061948
------------	------------	----------	-----------------	------	--	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,283.37 HKD

HK CONVERGENT *1297 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/28/2019	07/25/2019	5,316.66	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829207002908760020	054347

Source Amount: \$21,003.29 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 5,316.66 HKD

HK CONVERGENT *1610 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	291.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969207170797097029	043478
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.950532;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *0620 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,657.91	IBIS HOTEL PHUK	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207094592031266	040632
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 2,657.91 HKD

HK CONVERGENT *1875 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	9,086.69	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206617445196567	093700
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$59,370.00 Philippine peso; Conversion Rate: 6.533732;

Total Transactions: 1 Total Amount: 9,086.69 HKD

HK CONVERGENT *0430 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	768.98	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002074550073	055924
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.948087;

Total Transactions: 1 Total Amount: 768.98 HKD

HK CONVERGENT *1909 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	164.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206081297001208	065018
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.948007;

Total Transactions: 1 Total Amount: 164.64 HKD

HK CONVERGENT *2774 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	535.68	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719206000041992685	000590
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.533751;

Total Transactions: 1 Total Amount: 535.68 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	559.60	AKSARI VILLA 000009	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129205005250210015	010540

Source Amount: \$1,000,000.00 Rupiah; Conversion Rate: 1786.990707;

Total Transactions: 1 Total Amount: 559.60 HKD

HK CONVERGENT *0513 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	3,122.26	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719206000041549923	043903
------------	------------	----------	--------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.533728;

Total Transactions: 1 Total Amount: 3,122.26 HKD

HK CONVERGENT *1537 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	993.27	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436179206707250163169	018229
------------	------------	--------	--------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$149,600.00 South Korean won; Conversion Rate: 150.613629;

Total Transactions: 1 Total Amount: 993.27 HKD

HK CONVERGENT *0489 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,531.35	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207163692101731	006953
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 2,531.35 HKD

HK CONVERGENT *0810 INTERNATIONAL TRAVEL

07/28/2019	07/24/2019	1,113.79	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002166770265	024091
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.950475;

Total Transactions: 1 Total Amount: 1,113.79 HKD

HK CONVERGENT *8331 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,443.73	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000274740074	060660
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 1,443.73 HKD

HK CONVERGENT *7655 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	271.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206111192408271	043093
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.948048;

Total Transactions: 1 Total Amount: 271.02 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	1,393.07	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969206104897619003	004731

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.948114;

Total Transactions: 1 Total Amount: 1,393.07 HKD

HK CONVERGENT *8497
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	15,146.14	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009206411791100252	070294
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$209,418.00 Japanese yen; Conversion Rate: 13.826493;

Total Transactions: 1 Total Amount: 15,146.14 HKD

HK CONVERGENT *8513
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	987.82	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479206001020271880	055029
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.948087;

Total Transactions: 1 Total Amount: 987.82 HKD

HK CONVERGENT *8414
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,393.07	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479206001020332013	049618
------------	------------	----------	---------------	---------------	-----	------	--------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.948114;

Total Transactions: 1 Total Amount: 1,393.07 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,627.82	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206009278561648	021518
------------	------------	----------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,703.20 Philippine peso; Conversion Rate: 6.533731;

07/28/2019	07/26/2019	613.68	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519207599843012290	007457
------------	------------	--------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.518055;

Total Transactions: 2 Total Amount: 4,241.50 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	987.82	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002048770062	000385
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.948087;

Total Transactions: 1 Total Amount: 987.82 HKD

HK CONVERGENT *7895
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,027.74	DOS ARRECEFFI	PALMAS PALAWAN		7011	Lodging-Hotels, Mote	75125719206000042443431	092314
------------	------------	----------	---------------	----------------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 40



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

HK CONVERGENT *7895
INTERNATIONAL TRAVEL

Source Amount: \$6,715.00 Philippine peso; Conversion Rate: 6.533753;

Total Transactions: 1 Total Amount: 1,027.74 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	283.52	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519207707885508550	084513
------------	------------	--------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.518058;

Total Transactions: 1 Total Amount: 283.52 HKD

HK CONVERGENT *7754
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,388.97	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969206120092020110	016803
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$13,380.00 Baht; Conversion Rate: 3.948102;

Total Transactions: 1 Total Amount: 3,388.97 HKD

HK CONVERGENT *7663
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	2,365.24	SENTOREJISUHOTERU OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009207412088200010	068465
------------	------------	----------	-------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,850.00 Japanese yen; Conversion Rate: 13.888654;

07/28/2019	07/25/2019	2,365.24	SENTOREJISUHOTERU OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009207412088200028	090541
------------	------------	----------	-------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,850.00 Japanese yen; Conversion Rate: 13.888654;

Total Transactions: 2 Total Amount: 4,730.48 HKD

HK CONVERGENT *8117
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	354.39	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002058590029	055137
------------	------------	--------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 354.39 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	12,923.68	HILTON HO	BALI RESORT BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129206005581400078	042433
------------	------------	-----------	-----------	--------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,094,500.00 Rupiah; Conversion Rate: 1786.991011;

Total Transactions: 1 Total Amount: 12,923.68 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,829.68	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969206120192020119	095848
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$15,120.00 Baht; Conversion Rate: 3.948110;

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 41



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

Total Transactions: 1 Total Amount: 3,829.68 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

07/28/2019 07/25/2019 2,430.09 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444829207002230950133 060758
RESORT&S

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 2,430.09 HKD

HK CONVERGENT *8125
INTERNATIONAL TRAVEL

07/28/2019 07/25/2019 3,543.89 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444829207002230950141 073218
RESORT&S

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 3,543.89 HKD

HK CONVERGENT *8604
INTERNATIONAL TRAVEL

07/26/2019 07/24/2019 329.27 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, 05444829206002048770047 013577
Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 329.27 HKD

HK CONVERGENT *8687
INTERNATIONAL TRAVEL

07/26/2019 07/24/2019 164.64 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969206233297001205 060717
Mote

Source Amount: \$650.00 Baht; Conversion Rate: 3.948007;

Total Transactions: 1 Total Amount: 164.64 HKD

HK CONVERGENT *7879
INTERNATIONAL TRAVEL

07/26/2019 07/25/2019 7,294.63 LE MERIDIEN PHUKET PHUKET TH 3520 Meridien Hotels 75414969206115992020111 082427
BEA

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.948109;

Total Transactions: 1 Total Amount: 7,294.63 HKD

HK CONVERGENT *7846
INTERNATIONAL TRAVEL

07/28/2019 07/25/2019 1,215.05 QUALITY BANGKOK THA 7011 Lodging-Hotels, 05444829207002166770539 077097
HOUSES(SILOM) Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.950454;

Total Transactions: 1 Total Amount: 1,215.05 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

07/28/2019 07/26/2019 2,379.47 HYATT PLACE BANGKOK THA 3640 Hyatt Hotels 05185479207001020361128 039538
BANGKOK

Source Amount: \$9,400.00 Baht; Conversion Rate: 3.950459;

Total Transactions: 1 Total Amount: 2,379.47 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	489.77	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	7512571920600042063353	001275

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.533679;

Total Transactions: 1 Total Amount: 489.77 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	658.15	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059190126	071719
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,776.66	MELIA DA NANG DA NANG RESORT		VN M	7011	Lodging-Hotels, Mote	05478869206001020361911	077677
------------	------------	----------	------------------------------	--	------	------	----------------------	-------------------------	--------

Source Amount: \$5,272,000.00 Vietnamese d?ng; Conversion Rate: 2967.365731;

Total Transactions: 1 Total Amount: 1,776.66 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	658.15	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002063480083	043336
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	658.54	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000285580055	095422
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 658.54 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,547.05	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479208029319325623	039860
------------	------------	----------	-------------------	--------	------	------	----------	-------------------------	--------

Source Amount: \$12,480.00 Russian ruble; Conversion Rate: 8.066966;

Total Transactions: 1 Total Amount: 1,547.05 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,435.57	Westin Grand M?nchen	M?nchen	DE U	3509	Marriott	05431519206072403602152	055628
------------	------------	----------	----------------------	---------	------	------	----------	-------------------------	--------

Source Amount: \$164.25 Euro; Conversion Rate: 0.114414;

Total Transactions: 1 Total Amount: 1,435.57 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 43



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/25/2019	4,381.85	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009207411868600142	057547

Source Amount: \$60,858.00 Japanese yen; Conversion Rate: 13.888654;

Total Transactions: 1 Total Amount: 4,381.85 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	2,934.09	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089206296416900013	063898
------------	------------	----------	----------------------------	-----------	------	------	------------------	-------------------------	--------

Source Amount: \$512.00 Singapore dollar; Conversion Rate: 0.174500;

Total Transactions: 1 Total Amount: 2,934.09 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	820.16	SUGAR MARINA PHUKET RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207152892026889	002993
------------	------------	--------	------------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.950448;

Total Transactions: 1 Total Amount: 820.16 HKD

HK CONVERGENT *0303
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,165.59	COURTYARD BY BANGKOK MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969206105497619004	083601
------------	------------	----------	-------------------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$8,550.00 Baht; Conversion Rate: 3.948115;

Total Transactions: 1 Total Amount: 2,165.59 HKD

HK CONVERGENT *9784
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,787.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969206120392020117	035039
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$18,900.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 4,787.10 HKD

HK CONVERGENT *9370
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	2,127.60	THEATRE RESIDENCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020318764	054963
------------	------------	----------	---------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 2,127.60 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	329.27	ACQUA HOTEL1 CHONBURI	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002053010032	049838
------------	------------	--------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 329.27 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	1,165.64	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206668186204078	003722

Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.533749;

Total Transactions: 1 Total Amount: 1,165.64 HKD

HK CONVERGENT *9081 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	987.82	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479206001020271872	046706
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.948087;

Total Transactions: 1 Total Amount: 987.82 HKD

HK CONVERGENT *0204 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	7,652.26	MELIA DA NANG DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869206001020361903	002884
------------	------------	----------	------------------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$22,707,000.00 Vietnamese d?ng; Conversion Rate: 2967.358662;

Total Transactions: 1 Total Amount: 7,652.26 HKD

HK CONVERGENT *9958 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	6,700.11	HENANN CRYSTAL MANILA SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519207465744587998	000465
------------	------------	----------	-------------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$43,671.80 Philippine peso; Conversion Rate: 6.518072;

Total Transactions: 1 Total Amount: 6,700.11 HKD

HK CONVERGENT *9693 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	937.16	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479206001020184026	010628
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.948098;

Total Transactions: 1 Total Amount: 937.16 HKD

HK CONVERGENT *9180 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,961.01	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319207000000024282	061255
------------	------------	----------	------------------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$542.40 Australian dollar; Conversion Rate: 0.183180;

Total Transactions: 1 Total Amount: 2,961.01 HKD

HK CONVERGENT *0121 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	708.78	AVANI PATTAYA CHONBURI RESORT&S	CHONBURI	THA	3509	Marriott	05444829207002230950059	068695
------------	------------	--------	---------------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 708.78 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 45



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	567.04	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519207531250530886	086257

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.518058;

Total Transactions: 1 Total Amount: 567.04 HKD

HK CONVERGENT *9867 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	567.04	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519207827821352937	020482
------------	------------	--------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.518058;

Total Transactions: 1 Total Amount: 567.04 HKD

HK CONVERGENT *9347 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	2,426.40	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869207001020967989	098374
------------	------------	----------	-----------------	------------	------	------	----------------------	-------------------------	--------

Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,426.40 HKD

HK CONVERGENT *9586 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	987.82	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002053010131	055142
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.948087;

Total Transactions: 1 Total Amount: 987.82 HKD

HK CONVERGENT *0337 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	240.62	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969206005392410261	013364
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.948133;

Total Transactions: 1 Total Amount: 240.62 HKD

HK CONVERGENT *0618 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,331.19	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969206115292020118	005574
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$17,100.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 4,331.19 HKD

HK CONVERGENT *0790 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,822.57	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002166770588	095531
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 1,822.57 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/26/2019	07/25/2019	2,289.91	LE MERIDIEN RESORT - SINGAPORE M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869206007670234783	045903

Source Amount: \$399.59 Singapore dollar; Conversion Rate: 0.174500;

07/26/2019	07/25/2019	2,289.91	LE MERIDIEN RESORT - SINGAPORE M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869206007670234791	015943
------------	------------	----------	----------------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$399.59 Singapore dollar; Conversion Rate: 0.174500;

Total Transactions: 2 Total Amount: 4,579.82 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,290.46	SHERATON BALI KUTA BADUNG RES	BALI KUTA	IDN	7011	Lodging-Hotels, Mote	05409129206005513490080	002059
------------	------------	----------	-------------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,454,000.00 Rupiah; Conversion Rate: 1786.990167;

Total Transactions: 1 Total Amount: 5,290.46 HKD

HK CONVERGENT *0741
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	246.81	HILTON GARDEN INN KL LUMPUR	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859206179730474875	017233
------------	------------	--------	-----------------------------	--------------	--	------	------------	--------------------------------	--------

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.526396;

Total Transactions: 1 Total Amount: 246.81 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,179.22	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969206103597619008	041211
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$16,500.00 Baht; Conversion Rate: 3.948105;

Total Transactions: 1 Total Amount: 4,179.22 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,242.72	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879206172069632291	086097
------------	------------	----------	------------------------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,242.72 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,319.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969206115092020110	076264
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 5,319.00 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,419.03	ST REGIS LUMPUR(	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027666327003	090445
------------	------------	----------	------------------	--------------	------	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

Source Amount: \$746.98 Malaysian ringgit; Conversion Rate: 0.526401;

Total Transactions: 1 Total Amount: 1,419.03 HKD

HK CONVERGENT *8833
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,192.36	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889206000291800216	054575
------------	------------	----------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,500.00 Baht; Conversion Rate: 3.948108;

Total Transactions: 1 Total Amount: 5,192.36 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,530.51	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129206005513490114	018914
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,735,000.00 Rupiah; Conversion Rate: 1786.986037;

Total Transactions: 1 Total Amount: 1,530.51 HKD

HK CONVERGENT *9567
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	607.90	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027700692370	035729
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.526402;

Total Transactions: 1 Total Amount: 607.90 HKD

HK CONVERGENT *1357
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,291.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230197	076502
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.948101;

Total Transactions: 1 Total Amount: 1,291.76 HKD

HK CONVERGENT *9880
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	6,587.97	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969206120592020115	038509
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$26,010.00 Baht; Conversion Rate: 3.948105;

Total Transactions: 1 Total Amount: 6,587.97 HKD

HK CONVERGENT *9401
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,259.31	HOLIDAY INN NAVA	VANA P.KIRIKHAN	THA	3501	Holiday Inns	05444829206002920770016	067952
------------	------------	----------	------------------	-----------------	-----	------	--------------	-------------------------	--------

Source Amount: \$8,920.00 Baht; Conversion Rate: 3.948108;

Total Transactions: 1 Total Amount: 2,259.31 HKD

HK CONVERGENT *9096
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	708.78	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002230950117	043343
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

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

HK CONVERGENT *9096 INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 708.78 HKD

HK CONVERGENT *1209 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	6,708.51	AMIANA RESORT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869207001020426135	021194
------------	------------	----------	---------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$19,906,560.00 Vietnamese d?ng; Conversion Rate: 2967.359368;

Total Transactions: 1 Total Amount: 6,708.51 HKD

HK CONVERGENT *0037 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,417.55	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002230960033	003004
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.950477;

Total Transactions: 1 Total Amount: 1,417.55 HKD

HK CONVERGENT *1787 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	329.27	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000285580048	033366
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 329.27 HKD

HK CONVERGENT *9658 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	8,764.56	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009207411868600134	031257
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$121,728.00 Japanese yen; Conversion Rate: 13.888660;

Total Transactions: 1 Total Amount: 8,764.56 HKD

HK CONVERGENT *9955 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,053.67	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002906810018	077323
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,160.00 Baht; Conversion Rate: 3.948105;

Total Transactions: 1 Total Amount: 1,053.67 HKD

HK CONVERGENT *9492 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,502.46	NORTH HILL RESORT	CITY CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002074030019	096326
------------	------------	----------	-------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,880.00 Baht; Conversion Rate: 3.948115;

Total Transactions: 1 Total Amount: 2,502.46 HKD

HK CONVERGENT *0292 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	557.23	PINGDOI BOUTIQU	HUALIN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002048640059	005261
------------	------------	--------	-----------------	------------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 49



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *0292								
INTERNATIONAL TRAVEL									

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.948100;

Total Transactions: 1 Total Amount: 557.23 HKD

HK CONVERGENT *8742 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,800.27	RAVINDRA RESORT&	BEACH CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002936170011	076488
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,952.00 Baht; Conversion Rate: 3.948111;

Total Transactions: 1 Total Amount: 4,800.27 HKD

HK CONVERGENT *9724 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,657.91	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969207155897304383	003944
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 2,657.91 HKD

HK CONVERGENT *1308 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,108.44	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873089090	004932
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.533740;

Total Transactions: 1 Total Amount: 2,108.44 HKD

HK CONVERGENT *1084 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	797.85	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206142397115775	009730
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 797.85 HKD

HK CONVERGENT *1746 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,823.66	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969206115192020119	014724
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 1,823.66 HKD

HK CONVERGENT *7876 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	4,779.23	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009206411791100302	009017
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66,080.00 Japanese yen; Conversion Rate: 13.826495;

Total Transactions: 1 Total Amount: 4,779.23 HKD

HK CONVERGENT *8262 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	405.26	MEIR JARR HOTEL	PHUKET	THA	7011	Lodging-Hotels,	05185479206001020160752	070601
------------	------------	--------	-----------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

HK CONVERGENT *8262
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.948082;

Total Transactions: 1 Total Amount: 405.26 HKD

HK CONVERGENT *8569
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	303.94	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002053010057	025035
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.948147;

Total Transactions: 1 Total Amount: 303.94 HKD

HK CONVERGENT *9062
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	640.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329206002773994593	054465
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 640.30 HKD

HK CONVERGENT *9906
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,595.70	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020264133	054143
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 1,595.70 HKD

HK CONVERGENT *8700
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	911.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230221	034431
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 911.83 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,013.14	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002934740062	020924
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.948121;

Total Transactions: 1 Total Amount: 1,013.14 HKD

HK CONVERGENT *8890
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,578.65	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679206027247167910	086078
------------	------------	----------	----------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$831.00 Malaysian ringgit; Conversion Rate: 0.526399;

Total Transactions: 1 Total Amount: 1,578.65 HKD

HK CONVERGENT *8858
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	3,191.40	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020264125	087848

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 3,191.40 HKD

HK CONVERGENT *0235 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	3,039.52	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609207927793900092	078945
------------	------------	----------	------------------	---------------------	---	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 3,039.52 HKD

HK CONVERGENT *8197 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	924.94	COURTYARD HILL	CHAPEL CHAPEL HILL	NC	3690	Courtyard Inns	55432869206200136754965	070670
------------	------------	--------	----------------	--------------------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 924.94 HKD

HK CONVERGENT *7900 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	2,531.35	ANDACURA BOUT	BAMBOORI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002060750025	002122
------------	------------	----------	---------------	--------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 2,531.35 HKD

HK CONVERGENT *7793 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,188.39	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969206115792020113	086476
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$8,640.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 2,188.39 HKD

HK CONVERGENT *8163 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	918.31	PRINCESA ISLAND	GARDEN PALAWAN		7011	Lodging-Hotels, Mote	75125719206000041688531	018826
------------	------------	--------	-----------------	----------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.533741;

Total Transactions: 1 Total Amount: 918.31 HKD

HK CONVERGENT *0490 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,735.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230262	039131
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 2,735.49 HKD

HK CONVERGENT *1092 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	481.24	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969206004792410260	090167

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.948133;

Total Transactions: 1 Total Amount: 481.24 HKD

HK CONVERGENT *1134 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	506.57	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206091197098428	097161
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.948121;

Total Transactions: 1 Total Amount: 506.57 HKD

HK CONVERGENT *0110 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,063.80	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969206135597304389	028155
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 1,063.80 HKD

HK CONVERGENT *0425 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,139.79	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002078810036	049786
------------	------------	----------	-----	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 1,139.79 HKD

HK CONVERGENT *1555 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	810.51	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969206074597009286	026880
------------	------------	--------	----------------------------	--	----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.948131;

Total Transactions: 1 Total Amount: 810.51 HKD

HK CONVERGENT *1258 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,811.83	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879207262075587537	001150
------------	------------	----------	------------------------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,811.83 HKD

HK CONVERGENT *1704 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,317.09	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002048320025	010950
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.948097;

Total Transactions: 1 Total Amount: 1,317.09 HKD

HK CONVERGENT *0227 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	3,775.76	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289207181034022702	070747

Source Amount: \$432.00 Euro; Conversion Rate: 0.114414;

Total Transactions: 1 Total Amount: 3,775.76 HKD

HK CONVERGENT *9989
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	271.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206111192408271	044328
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.948048;

Total Transactions: 1 Total Amount: 271.02 HKD

HK CONVERGENT *9914
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	6,079.05	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609207927793900084	039058
------------	------------	----------	------------------	---------------------	---	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 6,079.05 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	708.78	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002230950182	075062
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 708.78 HKD

HK CONVERGENT *9732
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	379.93	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002913870112	038855
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 379.93 HKD

HK CONVERGENT *7637
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	775.05	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206142197115777	030276
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,060.00 Baht; Conversion Rate: 3.948132;

Total Transactions: 1 Total Amount: 775.05 HKD

HK CONVERGENT *8478
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	759.86	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206142297115776	002739
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 759.86 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/25/2019	2,440.12	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207160397717274	085510

Source Amount: \$9,639.63 Baht; Conversion Rate: 3.950473;

Total Transactions: 1 Total Amount: 2,440.12 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,542.94	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133009208920819922765	036101
------------	------------	----------	----------	------	-----	------	-----------------	-------------------------	--------

Source Amount: \$406.50 Euro; Conversion Rate: 0.114735;

Total Transactions: 1 Total Amount: 3,542.94 HKD

HK CONVERGENT *9641
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	8,967.42	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519206072420318634	053580
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,026.00 Euro; Conversion Rate: 0.114414;

Total Transactions: 1 Total Amount: 8,967.42 HKD

HK CONVERGENT *9476
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,215.77	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002053010081	088378
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.948115;

Total Transactions: 1 Total Amount: 1,215.77 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,783.05	Residence Inn	EDINBURGH		3703	Residence Inn	85481479208158882729412	053081
------------	------------	----------	---------------	-----------	--	------	---------------	-------------------------	--------

Source Amount: \$183.00 Pound sterling; Conversion Rate: 0.102633;

Total Transactions: 1 Total Amount: 1,783.05 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	392.59	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002048100252	071294
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.948139;

Total Transactions: 1 Total Amount: 392.59 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	7,245.50	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869207001020968334	047719
------------	------------	----------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$21,500,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 7,245.50 HKD

HK CONVERGENT *9211
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/26/2019	07/24/2019	303.94	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002053010073	046546

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.948147;

Total Transactions: 1 Total Amount: 303.94 HKD

HK CONVERGENT *1282 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,266.43	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969206110097619008	004840
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 1,266.43 HKD

HK CONVERGENT *1480 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	379.93	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002913870138	003292
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 379.93 HKD

HK CONVERGENT *1316 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	455.91	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889206000292970059	015115
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948147;

Total Transactions: 1 Total Amount: 455.91 HKD

HK CONVERGENT *9526 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,559.15	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969206114292020111	020245
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 4,559.15 HKD

HK CONVERGENT *8437 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	6,078.86	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829206002903520040	084436
------------	------------	----------	----------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.948108;

Total Transactions: 1 Total Amount: 6,078.86 HKD

HK CONVERGENT *7942 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	303.94	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479206001020001501	076075
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.948147;

Total Transactions: 1 Total Amount: 303.94 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	8,505.33	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002968420010	025392

Source Amount: \$33,600.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 8,505.33 HKD

HK CONVERGENT *9369
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,597.62	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002023890091	076730
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,100.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 5,597.62 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,039.43	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969206115392020117	056521
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.948108;

Total Transactions: 1 Total Amount: 3,039.43 HKD

HK CONVERGENT *9419
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	620.55	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020318772	055349
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,450.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 620.55 HKD

HK CONVERGENT *9666
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	769.38	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027700692313	007691
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$405.00 Malaysian ringgit; Conversion Rate: 0.526397;

Total Transactions: 1 Total Amount: 769.38 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	493.92	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027700692339	008488
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.526401;

Total Transactions: 1 Total Amount: 493.92 HKD

HK CONVERGENT *8718
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	392.59	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002048100278	020914
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.948139;

Total Transactions: 1 Total Amount: 392.59 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 57



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	104,046.58	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129205005745760012	051372

Source Amount: \$185,930,280.00 Rupiah; Conversion Rate: 1786.990788;

Total Transactions: 1 Total Amount: 104,046.58 HKD

HK CONVERGENT *8536
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,126.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969207121192020116	094021
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 2,126.33 HKD

HK CONVERGENT *8213
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,652.74	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679207027128962867	096682
------------	------------	----------	-----------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 1,652.74 HKD

HK CONVERGENT *8585
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,265.67	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002230960140	034808
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.950476;

Total Transactions: 1 Total Amount: 1,265.67 HKD

HK CONVERGENT *0193
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	911.83	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002053010115	094200
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 911.83 HKD

HK CONVERGENT *9922
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,823.66	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969206153897917438	029538
------------	------------	----------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 1,823.66 HKD

HK CONVERGENT *9351
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,608.05	MOXY AIRPORT	STUTTGART LANGENFELD	DE U	7011	Lodging-Hotels, Mote	15423999208000596400283	047524
------------	------------	----------	--------------	----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$184.50 Euro; Conversion Rate: 0.114735;

Total Transactions: 1 Total Amount: 1,608.05 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 58



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/26/2019	07/25/2019	1,013.14	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479206001020347276	027957

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.948121;

Total Transactions: 1 Total Amount: 1,013.14 HKD

HK CONVERGENT *8635 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	856.32	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869206001020732749	063472
------------	------------	--------	--------------------	-----	------	------	----------------------	-------------------------	--------

Source Amount: \$2,541,000.00 Vietnamese d?ng; Conversion Rate: 2967.348654;

Total Transactions: 1 Total Amount: 856.32 HKD

HK CONVERGENT *9294 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,314.30	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869206001020957577	080555
------------	------------	----------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,314.30 HKD

HK CONVERGENT *0557 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,167.03	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829206002916070025	090392
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.948109;

Total Transactions: 1 Total Amount: 5,167.03 HKD

HK CONVERGENT *0169 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	405.26	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002078810028	082417
------------	------------	--------	-----	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.948082;

Total Transactions: 1 Total Amount: 405.26 HKD

HK CONVERGENT *1795 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	3,799.29	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000274740058	051660
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 3,799.29 HKD

HK CONVERGENT *8601 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,291.76	PINGDOI BOUTIQUE	HUALIN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002048640067	061065
------------	------------	----------	------------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.948101;

Total Transactions: 1 Total Amount: 1,291.76 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	1,594.75	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969207011392410268	070411

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 1,594.75 HKD

HK CONVERGENT *8098
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	658.54	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002053010040	074794
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 658.54 HKD

HK CONVERGENT *7769
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,132.40	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719206000041444034	073077
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.533733;

Total Transactions: 1 Total Amount: 4,132.40 HKD

HK CONVERGENT *7983
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,514.45	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206433348838382	005267
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,895.00 Philippine peso; Conversion Rate: 6.533725;

Total Transactions: 1 Total Amount: 1,514.45 HKD

HK CONVERGENT *7926
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	557.23	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020264216	014955
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.948100;

Total Transactions: 1 Total Amount: 557.23 HKD

HK CONVERGENT *7603
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,923.82	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002230960066	037100
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.950473;

Total Transactions: 1 Total Amount: 1,923.82 HKD

HK CONVERGENT *7702
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,874.32	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829206002109020019	019524
------------	------------	----------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.948098;

Total Transactions: 1 Total Amount: 1,874.32 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	481.24	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002078810077	046666

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.948133;

Total Transactions: 1 Total Amount: 481.24 HKD

HK CONVERGENT *0771
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,002.58	MELIA DA NANG DA NANG RESORT	VN M	7011	Lodging-Hotels, Mote	05478869206001020361887	001588
------------	------------	----------	------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,975,000.00 Vietnamese d?ng; Conversion Rate: 2967.344251;

Total Transactions: 1 Total Amount: 1,002.58 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	6,662.86	M&C RESRVTION SVCS LTD	LONDON	7011	Lodging-Hotels, Mote	82682509206158375728970	024989
------------	------------	----------	------------------------	--------	------	----------------------	-------------------------	--------

Source Amount: \$681.00 Pound sterling; Conversion Rate: 0.102208;

Total Transactions: 1 Total Amount: 6,662.86 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	13,867.40	PULLMAN PANWA B	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206111397715959	026987
------------	------------	-----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$54,750.00 Baht; Conversion Rate: 3.948108;

Total Transactions: 1 Total Amount: 13,867.40 HKD

HK CONVERGENT *9807
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,140.89	SOUTH PANGLAO	PALMS PANGLAO	7011	Lodging-Hotels, Mote	75125719206616873088753	038115
------------	------------	----------	---------------	---------------	------	----------------------	-------------------------	--------

Source Amount: \$13,988.00 Philippine peso; Conversion Rate: 6.533731;

Total Transactions: 1 Total Amount: 2,140.89 HKD

HK CONVERGENT *8932
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,404.16	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969206114992020114	068563
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$13,440.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 3,404.16 HKD

HK CONVERGENT *1043
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,776.79	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206076789549750	012519
------------	------------	----------	---------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$37,744.00 Philippine peso; Conversion Rate: 6.533732;

Total Transactions: 1 Total Amount: 5,776.79 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	392.59	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002048100237	017315

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.948139;

Total Transactions: 1 Total Amount: 392.59 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,515.21	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206883811996903	082497
------------	------------	----------	---------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Philippine peso; Conversion Rate: 6.533747;

Total Transactions: 1 Total Amount: 1,515.21 HKD

HK CONVERGENT *8320
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,265.67	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002230960090	081779
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.950476;

Total Transactions: 1 Total Amount: 1,265.67 HKD

HK CONVERGENT *7785
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	810.51	GALLERIA 10 BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002934830111	041971
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.948131;

Total Transactions: 1 Total Amount: 810.51 HKD

HK CONVERGENT *8080
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,519.72	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002048320033	002943
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 1,519.72 HKD

HK CONVERGENT *7611
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,240.64	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206899983276114	003622
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.533724;

Total Transactions: 1 Total Amount: 1,240.64 HKD

HK CONVERGENT *9286
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,215.77	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002934740054	000579
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.948115;

Total Transactions: 1 Total Amount: 1,215.77 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 62



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	3,242.06	MOEVENPICK RESORT PHUKET KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206142597104660	011495

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 3,242.06 HKD

HK CONVERGENT *0839
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,504.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230270	049383
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.948103;

Total Transactions: 1 Total Amount: 1,504.52 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,228.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969206114192020112	008210
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.948100;

Total Transactions: 1 Total Amount: 2,228.92 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	658.15	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059190175	068821
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *8783
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	392.59	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002048100245	025538
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.948139;

Total Transactions: 1 Total Amount: 392.59 HKD

HK CONVERGENT *0003
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	820.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230205	067826
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.948089;

Total Transactions: 1 Total Amount: 820.65 HKD

HK CONVERGENT *9237
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	2,279.57	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889206000292970067	098594
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.948113;

Total Transactions: 1 Total Amount: 2,279.57 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 63



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	7,594.04	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002164390066	050958

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 7,594.04 HKD

HK CONVERGENT *7843 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,621.03	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002048320017	040358
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 1,621.03 HKD

HK CONVERGENT *8452 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	261.77	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479206001020709038	013970
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$261.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 261.77 HKD

HK CONVERGENT *7744 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	430.33	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000264040039	027034
------------	------------	--------	---------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 430.33 HKD

HK CONVERGENT *8429 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,457.05	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519206656258302953	002100
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,520.00 Philippine peso; Conversion Rate: 6.533749;

Total Transactions: 1 Total Amount: 1,457.05 HKD

HK CONVERGENT *7629 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	683.46	PICNIC HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002090200082	030353
------------	------------	--------	--------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 683.46 HKD

HK CONVERGENT *7850 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,621.03	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002048320041	008681
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 1,621.03 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/26/2019	07/25/2019	2,735.49	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969206115492020116	057480

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 2,735.49 HKD

HK CONVERGENT *8247 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	322.95	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289206822690048239	026147
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.526397;

Total Transactions: 1 Total Amount: 322.95 HKD

HK CONVERGENT *1431 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,541.87	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519207960575766331	019422
------------	------------	----------	----------------	--------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,050.00 Philippine peso; Conversion Rate: 6.518059;

Total Transactions: 1 Total Amount: 1,541.87 HKD

HK CONVERGENT *9344 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	531.90	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020264208	012248
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 531.90 HKD

HK CONVERGENT *1811 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	759.86	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206142097115778	085628
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 759.86 HKD

HK CONVERGENT *9534 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	430.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230247	091091
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948071;

Total Transactions: 1 Total Amount: 430.59 HKD

HK CONVERGENT *9005 INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,700.50	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869206001020361861	023802
------------	------------	----------	--------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2967.362540;

Total Transactions: 1 Total Amount: 1,700.50 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	392.59	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002048100260	080962

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.948139;

Total Transactions: 1 Total Amount: 392.59 HKD

HK CONVERGENT *9971
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	835.87	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027638253386	039603
------------	------------	--------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.526397;

Total Transactions: 1 Total Amount: 835.87 HKD

HK CONVERGENT *8379
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	2,131.40	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889206000855430012	072009
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,415.00 Baht; Conversion Rate: 3.948109;

Total Transactions: 1 Total Amount: 2,131.40 HKD

HK CONVERGENT *7660
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,255.20	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889206000291800232	019733
------------	------------	----------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 4,255.20 HKD

HK CONVERGENT *8304
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	354.60	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020167518	077898
------------	------------	--------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 354.60 HKD

HK CONVERGENT *1423
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,360.32	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873086146	023506
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.533756;

Total Transactions: 1 Total Amount: 1,360.32 HKD

HK CONVERGENT *8999
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,670.69	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889207000278650039	008749
------------	------------	----------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 1,670.69 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/24/2019	926.41	MELIA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869206001020361895	041007

Source Amount: \$2,749,000.00 Vietnamese d?ng; Conversion Rate: 2967.368659;

Total Transactions: 1 Total Amount: 926.41 HKD

HK CONVERGENT *1506 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	708.78	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444829207002230950109	043958
------------	------------	--------	---------------------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 708.78 HKD

HK CONVERGENT *0649 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	10,030.12	LE MERIDIEN PHUKET BEA	TH	3520	Meridien Hotels	75414969206115592020115	046507
------------	------------	-----------	------------------------	----	------	-----------------	-------------------------	--------

Source Amount: \$39,600.00 Baht; Conversion Rate: 3.948108;

Total Transactions: 1 Total Amount: 10,030.12 HKD

HK CONVERGENT *8973 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	516.39	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002385020054	032419
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,040.00 Baht; Conversion Rate: 3.950502;

Total Transactions: 1 Total Amount: 516.39 HKD

HK CONVERGENT *0276 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,054.22	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873056784	047216
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.533740;

Total Transactions: 1 Total Amount: 1,054.22 HKD

HK CONVERGENT *1688 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	215.29	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969206004592410262	027129
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$850.00 Baht; Conversion Rate: 3.948162;

Total Transactions: 1 Total Amount: 215.29 HKD

HK CONVERGENT *1183 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,415.65	Padmaresortbali 29614	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129206005234910150	052240
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,316,750.00 Rupiah; Conversion Rate: 1786.993148;

Total Transactions: 1 Total Amount: 2,415.65 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	493.92	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027700692354	099408

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.526401;

Total Transactions: 1 Total Amount: 493.92 HKD

HK CONVERGENT *7645
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	842.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329206002773991615	087920
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 842.50 HKD

HK CONVERGENT *1530
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	911.83	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889206000292970075	078037
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 911.83 HKD

HK CONVERGENT *1472
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,367.74	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230254	024224
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.948118;

Total Transactions: 1 Total Amount: 1,367.74 HKD

HK CONVERGENT *9138
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	4,719.70	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255009206920520884598	077646
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Euro; Conversion Rate: 0.114414;

Total Transactions: 1 Total Amount: 4,719.70 HKD

HK CONVERGENT *9856
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	4,032.07	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909207560600450797	091712
------------	------------	----------	-------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$56,000.00 Japanese yen; Conversion Rate: 13.888647;

Total Transactions: 1 Total Amount: 4,032.07 HKD

HK CONVERGENT *9773
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,139.79	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479206001020184034	087197
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 1,139.79 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 68



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	810.51	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969206074497009287	009073

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.948131;

Total Transactions: 1 Total Amount: 810.51 HKD

HK CONVERGENT *1266
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	658.54	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829206002053010123	093052
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.948127;

Total Transactions: 1 Total Amount: 658.54 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	861.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230239	095457
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.948117;

Total Transactions: 1 Total Amount: 861.17 HKD

HK CONVERGENT *9039
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	873.86	HOLIDAY VILLA BEACH & LANGKAWI		MY S	7011	Lodging-Hotels, Mote	05400679207027128972882	000460
------------	------------	--------	--------------------------------	--	------	------	----------------------	-------------------------	--------

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.526400;

Total Transactions: 1 Total Amount: 873.86 HKD

HK CONVERGENT *1910
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	392.59	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002048100229	071264
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.948139;

Total Transactions: 1 Total Amount: 392.59 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	1,852.83	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869206001020361879	060225
------------	------------	----------	----------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2967.352644;

Total Transactions: 1 Total Amount: 1,852.83 HKD

HK CONVERGENT *1845
INTERNATIONAL TRAVEL

07/26/2019	07/24/2019	2,279.57	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479206001020184042	022277
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.948113;

Total Transactions: 1 Total Amount: 2,279.57 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 69



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	1,322.15	AVANI HUA HIN RESORT	PHETCHABU RI	THA	7011	Lodging-Hotels, Mote	05185479206001020306132	041924

Source Amount: \$5,220.00 Baht; Conversion Rate: 3.948114;

Total Transactions: 1 Total Amount: 1,322.15 HKD

HK CONVERGENT *4306
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,657.91	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444829207002230960082	037397
------------	------------	----------	---------------------------------	-----	------	----------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 2,657.91 HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,305.86	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969206160797031517	041629
------------	------------	----------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 4,305.86 HKD

HK CONVERGENT *2961
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,650.38	GLAM HOTEL-M/O	HABITAT PHUKET	THA	7011	Lodging-Hotels, Mote	05404889206000287400047	028859
------------	------------	----------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,464.00 Baht; Conversion Rate: 3.948113;

Total Transactions: 1 Total Amount: 2,650.38 HKD

HK CONVERGENT *2227
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,343.37	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969206140497139034	074926
------------	------------	----------	------------------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.948112;

Total Transactions: 1 Total Amount: 3,343.37 HKD

HK CONVERGENT *4421
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,265.67	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002060750058	093360
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.950476;

Total Transactions: 1 Total Amount: 1,265.67 HKD

HK CONVERGENT *3639
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,063.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969207160497304387	012148
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 70



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/25/2019	1,177.08	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002058340193	053309

Source Amount: \$4,650.00 Baht; Conversion Rate: 3.950453;

Total Transactions: 1 Total Amount: 1,177.08 HKD

HK CONVERGENT *4280 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,647.32	SIX SENSES YAO NOI	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969206162697012704	009073
------------	------------	----------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 3,647.32 HKD

HK CONVERGENT *3787 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,360.32	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873085387	090672
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.533756;

Total Transactions: 1 Total Amount: 1,360.32 HKD

HK CONVERGENT *2979 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,787.10	SHAMA ASOKE	LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002947140011	069946
------------	------------	----------	-------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,900.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 4,787.10 HKD

HK CONVERGENT *4447 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,054.22	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873084950	034763
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.533740;

Total Transactions: 1 Total Amount: 1,054.22 HKD

HK CONVERGENT *3266 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,874.32	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000235960019	040167
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.948098;

Total Transactions: 1 Total Amount: 1,874.32 HKD

HK CONVERGENT *3084 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,595.70	ACCESS VILLAS	RESORT & PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206154597122113	084607
------------	------------	----------	---------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 1,595.70 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 71



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	2,126.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969207122092020115	067142

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 2,126.33 HKD

HK CONVERGENT *3928
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	430.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490335	093039
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 430.33 HKD

HK CONVERGENT *4108
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	10,638.01	ANANTARA RESORT & SPA	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829206002971960029	044929
------------	------------	-----------	-----------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$42,000.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 10,638.01 HKD

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	861.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230288	010547
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.948117;

Total Transactions: 1 Total Amount: 861.17 HKD

HK CONVERGENT *4256
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	455.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490186	084577
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *3456
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	797.87	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949206488020118343	033498
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.526401;

Total Transactions: 1 Total Amount: 797.87 HKD

HK CONVERGENT *2649
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,063.17	IBIS HOTEL PHUK	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207095592031263	086630
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	2,737.79	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873084513	076660

Source Amount: \$17,888.00 Philippine peso; Conversion Rate: 6.533737;

Total Transactions: 1 Total Amount: 2,737.79 HKD

HK CONVERGENT *2243
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	810.51	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000235910022	068211
------------	------------	--------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.948131;

Total Transactions: 1 Total Amount: 810.51 HKD

HK CONVERGENT *3415
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	7,471.93	NOVOTEL NIM	CHIANG MAI CHIANG MAI	TH	6513	Real Estate Agents A	75414969206161497031518	054380
------------	------------	----------	-------------	-----------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$29,500.00 Baht; Conversion Rate: 3.948109;

Total Transactions: 1 Total Amount: 7,471.93 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,933.09	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319207006671930094	074608
------------	------------	----------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.518061;

Total Transactions: 1 Total Amount: 1,933.09 HKD

HK CONVERGENT *4694
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,295.78	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719206000042722891	032418
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.533727;

Total Transactions: 1 Total Amount: 2,295.78 HKD

HK CONVERGENT *3092
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	430.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490301	003483
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 430.33 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,405.77	PULLMAN & R	KLCC HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027112964839	054430
------------	------------	----------	-------------	-------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$740.00 Malaysian ringgit; Conversion Rate: 0.526401;

Total Transactions: 1 Total Amount: 1,405.77 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	341.94	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002035180010	099999

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.948061;

Total Transactions: 1 Total Amount: 341.94 HKD

HK CONVERGENT *4629 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	7,750.55	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002956600178	039588
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,600.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 7,750.55 HKD

HK CONVERGENT *2334 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	4,559.15	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889206000236600093	045830
------------	------------	----------	--------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 4,559.15 HKD

HK CONVERGENT *3142 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	531.90	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206172797714620	067278
------------	------------	--------	----------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 531.90 HKD

HK CONVERGENT *3522 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,177.08	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002058340102	055428
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,650.00 Baht; Conversion Rate: 3.950453;

Total Transactions: 1 Total Amount: 1,177.08 HKD

HK CONVERGENT *2730 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,961.44	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479207001020094810	086587
------------	------------	----------	------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 4,961.44 HKD

HK CONVERGENT *2268 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,114.46	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539206001054435000	063727
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.948100;

Total Transactions: 1 Total Amount: 1,114.46 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	1,469.06	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969206160197062476	040685

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.948102;

Total Transactions: 1 Total Amount: 1,469.06 HKD

HK CONVERGENT *1815 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,729.70	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329206002773989452	077632
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,100,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,729.70 HKD

HK CONVERGENT *0981 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,215.77	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002915330032	064527
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.948115;

Total Transactions: 1 Total Amount: 1,215.77 HKD

HK CONVERGENT *2078 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,532.86	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002934750012	050742
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 2,532.86 HKD

HK CONVERGENT *1203 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	253.29	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969206153797301949	088273
------------	------------	--------	------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.948043;

Total Transactions: 1 Total Amount: 253.29 HKD

HK CONVERGENT *2318 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,987.11	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002089460051	099525
------------	------------	----------	-----	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,850.00 Baht; Conversion Rate: 3.950460;

Total Transactions: 1 Total Amount: 1,987.11 HKD

HK CONVERGENT *3738 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	7,218.65	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889206000229240030	068720
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,500.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 7,218.65 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 75



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	4,916.92	SHERATON BALI KUTA	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769207008201921140	062620

Source Amount: \$8,797,500.00 Rupiah; Conversion Rate: 1789.229843;

Total Transactions: 1 Total Amount: 4,916.92 HKD

HK CONVERGENT *3894
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,458.06	LAND AND HOUSES BANGKOK	FREEHO	THA	7011	Lodging-Hotels, Mote	05444829207002907820023	090090
------------	------------	----------	-------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,760.00 Baht; Conversion Rate: 3.950454;

Total Transactions: 1 Total Amount: 1,458.06 HKD

HK CONVERGENT *2284
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,581.97	AVANI PATTAYA CHONBURI	RESORT&S	THA	3509	Marriott	05444829207002230960116	011574
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.950471;

Total Transactions: 1 Total Amount: 2,581.97 HKD

HK CONVERGENT *2987
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	531.91	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949206488020118335	091976
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.526404;

Total Transactions: 1 Total Amount: 531.91 HKD

HK CONVERGENT *4413
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,963.45	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206174392026962	031179
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.948101;

Total Transactions: 1 Total Amount: 2,963.45 HKD

HK CONVERGENT *3977
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	410.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230106	023596
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.948138;

Total Transactions: 1 Total Amount: 410.32 HKD

HK CONVERGENT *2631
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	3,598.49	FAIRFIELD INN BY KAMLOOPS	MARRI	BC	3715	Fairfield Inn	55503809207004037005124	019109
------------	------------	----------	---------------------------	-------	----	------	---------------	-------------------------	--------

Source Amount: \$605.52 Canadian dollar; Conversion Rate: 0.168270;

Total Transactions: 1 Total Amount: 3,598.49 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	1,652.96	PATIO PACIFIC RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719206000041431403	091090

Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.533733;

Total Transactions: 1 Total Amount: 1,652.96 HKD

HK CONVERGENT *3431
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,874.32	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829206002953570077	046010
------------	------------	----------	----------------	-----------------	-----	------	----------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.948098;

Total Transactions: 1 Total Amount: 1,874.32 HKD

HK CONVERGENT *4751
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,088.36	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969207123197619009	032066
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 2,088.36 HKD

HK CONVERGENT *3233
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,360.32	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873085791	009333
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.533756;

Total Transactions: 1 Total Amount: 1,360.32 HKD

HK CONVERGENT *4207
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,265.67	ANDACURA BOUT	BAMBOORI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002060750041	079661
------------	------------	----------	---------------	--------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.950476;

Total Transactions: 1 Total Amount: 1,265.67 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	658.15	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000317300331	007464
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *2888
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,113.79	PINGDOI BOUTIQUE	HUALIN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002059010068	084422
------------	------------	----------	------------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.950475;

Total Transactions: 1 Total Amount: 1,113.79 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 77



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	1,595.74	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949206488020118129	099189

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.526401;

Total Transactions: 1 Total Amount: 1,595.74 HKD

HK CONVERGENT *4348
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,332.75	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829207002969730136	000788
------------	------------	----------	------------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,265.00 Baht; Conversion Rate: 3.950478;

Total Transactions: 1 Total Amount: 1,332.75 HKD

HK CONVERGENT *4405
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,572.29	REST DETAIL HUAH	HOTEL P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829206002971980019	027389
------------	------------	----------	------------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,000.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 5,572.29 HKD

HK CONVERGENT *2474
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,047.98	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969207080097024138	043948
------------	------------	----------	------------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,140.00 Baht; Conversion Rate: 3.950457;

Total Transactions: 1 Total Amount: 1,047.98 HKD

HK CONVERGENT *2896
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,504.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230189	059084
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.948103;

Total Transactions: 1 Total Amount: 1,504.52 HKD

HK CONVERGENT *4652
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,215.05	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002061820025	093138
------------	------------	----------	---------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.950454;

Total Transactions: 1 Total Amount: 1,215.05 HKD

HK CONVERGENT *4645
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	7,782.90	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169206176093556607	082763
------------	------------	----------	----------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,656.63 United Arab Emirates dirham; Conversion Rate: 0.469828;

Total Transactions: 1 Total Amount: 7,782.90 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 78



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	911.85	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949206488020118350	068391

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.526402;

Total Transactions: 1 Total Amount: 911.85 HKD

HK CONVERGENT *4066 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,823.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230213	041203
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 1,823.66 HKD

HK CONVERGENT *3332 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	16,118.68	HANGING GARDENS OF BALI	BALI	IDN	7011	Lodging-Hotels, Mote	05141119207008454240012	030556
------------	------------	-----------	-------------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,840,000.00 Rupiah; Conversion Rate: 1789.228398;

Total Transactions: 1 Total Amount: 16,118.68 HKD

HK CONVERGENT *3050 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,519.72	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020264141	022514
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 1,519.72 HKD

HK CONVERGENT *2953 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	455.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230163	025722
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948147;

Total Transactions: 1 Total Amount: 455.91 HKD

HK CONVERGENT *4314 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	455.91	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889206000266800019	021785
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948147;

Total Transactions: 1 Total Amount: 455.91 HKD

HK CONVERGENT *3423 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,360.32	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873066395	039366
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.533756;

Total Transactions: 1 Total Amount: 1,360.32 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	1,823.66	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002023200036	059374

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 1,823.66 HKD

HK CONVERGENT *2367
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,531.35	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969207123597619005	029205
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 2,531.35 HKD

HK CONVERGENT *2615
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	911.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490319	053910
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	506.57	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479206001020422830	037590
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.948121;

Total Transactions: 1 Total Amount: 506.57 HKD

HK CONVERGENT *2664
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,165.12	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230296	062171
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.948091;

Total Transactions: 1 Total Amount: 1,165.12 HKD

HK CONVERGENT *3514
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	455.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230155	030355
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948147;

Total Transactions: 1 Total Amount: 455.91 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,727.10	AKYRA CHIANGMAI MANOR	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002080120010	014994
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,715.00 Baht; Conversion Rate: 3.948109;

Total Transactions: 1 Total Amount: 3,727.10 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 80



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	240.48	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969207085892410267	080010

Source Amount: \$950.00 Baht; Conversion Rate: 3.950432;

Total Transactions: 1 Total Amount: 240.48 HKD

HK CONVERGENT *3845 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	658.15	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002059190050	039010
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *3076 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,009.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230122	080056
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,880.00 Baht; Conversion Rate: 3.948103;

Total Transactions: 1 Total Amount: 3,009.04 HKD

HK CONVERGENT *4579 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,352.89	SHERATON TOORIKI I NADI RST		FJI	3503	Sheraton Hotels	55438369207007401520060	053406
------------	------------	----------	-----------------------------	--	-----	------	-----------------	-------------------------	--------

Source Amount: \$636.57 Fiji dollar; Conversion Rate: 0.270548;

Total Transactions: 1 Total Amount: 2,352.89 HKD

HK CONVERGENT *4371 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,870.55	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969207161692020117	042151
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$11,340.00 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 2,870.55 HKD

HK CONVERGENT *4017 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,322.15	AVANI HUA HIN RESORT	PHETCHABU RI	THA	7011	Lodging-Hotels, Mote	05185479206001020306124	063949
------------	------------	----------	----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,220.00 Baht; Conversion Rate: 3.948114;

Total Transactions: 1 Total Amount: 1,322.15 HKD

HK CONVERGENT *4496 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,556.42	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000263890020	061253
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 4,556.42 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	3,692.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230114	023134

Source Amount: \$14,580.00 Baht; Conversion Rate: 3.948105;

Total Transactions: 1 Total Amount: 3,692.91 HKD

HK CONVERGENT *3605 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,076.94	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000235960035	043928
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.948115;

Total Transactions: 1 Total Amount: 2,076.94 HKD

HK CONVERGENT *3753 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	861.17	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479206001020089324	041285
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.948117;

Total Transactions: 1 Total Amount: 861.17 HKD

HK CONVERGENT *4058 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,503.62	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490343	042117
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 1,503.62 HKD

HK CONVERGENT *3803 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,942.09	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479206001020378230	024538
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,460.00 Baht; Conversion Rate: 3.948105;

Total Transactions: 1 Total Amount: 5,942.09 HKD

HK CONVERGENT *2433 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	708.78	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889207000258470036	076375
------------	------------	--------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 708.78 HKD

HK CONVERGENT *3779 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	909.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329206002773990468	051092
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 909.90 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 82



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	2,140.89	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873091872	013504

Source Amount: \$13,988.00 Philippine peso; Conversion Rate: 6.533731;

Total Transactions: 1 Total Amount: 2,140.89 HKD

HK CONVERGENT *2623
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	607.89	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829206002917440060	027788
------------	------------	--------	----------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.948082;

Total Transactions: 1 Total Amount: 607.89 HKD

HK CONVERGENT *2458
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,063.80	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020264109	054593
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 1,063.80 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	2,646.80	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869207001020745898	052726
------------	------------	----------	--------------------	-----	------	------	----------------------	-------------------------	--------

Source Amount: \$7,854,000.00 Vietnamese d?ng; Conversion Rate: 2967.356808;

Total Transactions: 1 Total Amount: 2,646.80 HKD

HK CONVERGENT *3324
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	417.93	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027638253360	029279
------------	------------	--------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.526403;

Total Transactions: 1 Total Amount: 417.93 HKD

HK CONVERGENT *2805
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	379.93	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000985240042	026144
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 379.93 HKD

HK CONVERGENT *4223
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,241.63	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002090770019	006843
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,905.00 Baht; Conversion Rate: 3.950452;

Total Transactions: 1 Total Amount: 1,241.63 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	1,747.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230171	005892

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.948113;

Total Transactions: 1 Total Amount: 1,747.67 HKD

HK CONVERGENT *3183
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	316.42	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409207001926860013	011065
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.950445;

Total Transactions: 1 Total Amount: 316.42 HKD

HK CONVERGENT *3019
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	876.33	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519207069022254923	018126
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.518092;

Total Transactions: 1 Total Amount: 876.33 HKD

HK CONVERGENT *2946
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,004.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969207120992020110	065770
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$7,920.00 Baht; Conversion Rate: 3.950459;

Total Transactions: 1 Total Amount: 2,004.83 HKD

HK CONVERGENT *3316
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,213.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329206002774097750	075465
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,213.20 HKD

HK CONVERGENT *2755
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	911.83	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889206000266800050	005139
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 911.83 HKD

HK CONVERGENT *2573
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,773.00	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002941440011	083624
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 1,773.00 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 84



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	430.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230080	062772

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948071;

Total Transactions: 1 Total Amount: 430.59 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	911.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490293	067015
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *2789
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,427.68	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889207000283130043	016259
------------	------------	----------	---------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,640.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 1,427.68 HKD

HK CONVERGENT *2516
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,013.14	SIAM@SIAM HOTEL	DESIGN CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479206001020252427	060133
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.948121;

Total Transactions: 1 Total Amount: 1,013.14 HKD

HK CONVERGENT *2359
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	1,771.94	ANDACURA BOUT	BAMBOORI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002060750033	010608
------------	------------	----------	---------------	--------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 1,771.94 HKD

HK CONVERGENT *3498
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	9,112.85	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207141897109261	003272
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$36,000.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 9,112.85 HKD

HK CONVERGENT *3902
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,366.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490145	069542
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.950458;

Total Transactions: 1 Total Amount: 1,366.93 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 85



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/25/2019	607.52	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002063480034	015520

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 607.52 HKD

HK CONVERGENT *2540
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	658.15	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000317300273	087470
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *4249
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,948.90	PULLMAN PANWA B	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207091797715958	007294
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 3,948.90 HKD

HK CONVERGENT *4512
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	227.96	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969206154897097023	009115
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.948061;

Total Transactions: 1 Total Amount: 227.96 HKD

HK CONVERGENT *2441
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	329.08	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002063480042	011876
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *4199
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,948.90	PULLMAN PANWA B	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207091797715958	025441
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 3,948.90 HKD

HK CONVERGENT *4132
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,442.50	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Hotels	Points 55259569207262077528076	099934
------------	------------	----------	-------------------	-------------	----	------	-------------	--------------------------------	--------

Source Amount: \$242.73 Canadian dollar; Conversion Rate: 0.168270;

Total Transactions: 1 Total Amount: 1,442.50 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 86



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	2,601.88	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719206000042722909	040080

Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.533737;

Total Transactions: 1 Total Amount: 2,601.88 HKD

HK CONVERGENT *4025
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,139.40	FUSION SUITES SAI HO CHI MINH GON		08	7011	Lodging-Hotels, Mote	05200329206002774067316	059262
------------	------------	----------	-----------------------------------	--	----	------	----------------------	-------------------------	--------

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2967.351237;

Total Transactions: 1 Total Amount: 1,139.40 HKD

HK CONVERGENT *4215
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,721.32	SWISSOTEL RESORT PHUKET PHUKE		THA	7011	Lodging-Hotels, Mote	05444829207002917590152	044780
------------	------------	----------	-------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 1,721.32 HKD

HK CONVERGENT *3480
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,961.44	RAYAVADEE RESORT KRABI KRABI		THA	7011	Lodging-Hotels, Mote	05185479207001020094802	081152
------------	------------	----------	------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 4,961.44 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	465.42	LE APPLE HOTEL @ KLCC KUALA LUMPUR		C	7011	Lodging-Hotels, Mote	65437609206925348500046	036377
------------	------------	--------	------------------------------------	--	---	------	----------------------	-------------------------	--------

Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.526406;

Total Transactions: 1 Total Amount: 465.42 HKD

HK CONVERGENT *2680
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,039.43	SAMED TREE BANGKOK RESORT-BANG		THA	7011	Lodging-Hotels, Mote	05404889206000235960027	084240
------------	------------	----------	--------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.948108;

Total Transactions: 1 Total Amount: 3,039.43 HKD

HK CONVERGENT *3571
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	227.96	W22HOTEL BANGKOK		TH	6513	Real Estate Agents A	75414969206161697097020	023092
------------	------------	--------	------------------	--	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.948061;

Total Transactions: 1 Total Amount: 227.96 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 87



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	8,814.35	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002927370026	049446

Source Amount: \$34,800.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 8,814.35 HKD

HK CONVERGENT *4181 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,519.72	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479206001020089332	062786
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 1,519.72 HKD

HK CONVERGENT *4124 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,001.44	SIAM@SIAM HOTEL	DESIGN CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479206001020252450	097490
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,850.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 3,001.44 HKD

HK CONVERGENT *3381 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	455.64	MERCURE CHIANGMAI	CHIANGMAI	THA	3579	Hotel Mercure	05444829207002940380043	004102
------------	------------	--------	-------------------	-----------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *3563 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,617.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969207121392020114	081488
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$18,240.00 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 4,617.18 HKD

HK CONVERGENT *2425 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	987.82	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000235910014	072204
------------	------------	--------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.948087;

Total Transactions: 1 Total Amount: 987.82 HKD

HK CONVERGENT *2698 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,108.44	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873084695	024166
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.533740;

Total Transactions: 1 Total Amount: 2,108.44 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	1,367.74	D-BEACH DISCOV	PATTAYA	CHONBURI	TH	7011 Lodging-Hotels, Mote	75414969206152097622772	027429

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.948118;

Total Transactions: 1 Total Amount: 1,367.74 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,519.75	HOLIDAY EXPRESS-GP	INN	KUALA LUMPUR	MY S	3501 Holiday Inns	05438949206488020118111	048369
------------	------------	----------	--------------------	-----	--------------	------	-------------------	-------------------------	--------

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.526402;

Total Transactions: 1 Total Amount: 1,519.75 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	797.87	HOLIDAY EXPRESS-GP	INN	KUALA LUMPUR	MY S	3501 Holiday Inns	05438949206488020118137	029664
------------	------------	--------	--------------------	-----	--------------	------	-------------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.526401;

Total Transactions: 1 Total Amount: 797.87 HKD

HK CONVERGENT *2847
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	911.28	MANDARIN HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829207002043490392	016996
------------	------------	--------	----------------	---------	-----	---------------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *2417
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	5,280.29	THE BELLEVUE MANILA	MUNTINLUPA		7011 Lodging-Hotels, Mote	75125719206000042722925	099944
------------	------------	----------	---------------------	------------	--	---------------------------	-------------------------	--------

Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.533732;

Total Transactions: 1 Total Amount: 5,280.29 HKD

HK CONVERGENT *2672
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,367.74	MERA MARE	CHONBURI	THA	7011 Lodging-Hotels, Mote	05404889206000266800027	096388
------------	------------	----------	-----------	----------	-----	---------------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.948118;

Total Transactions: 1 Total Amount: 1,367.74 HKD

HK CONVERGENT *1211
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	658.15	SUGAR PALM GRAND HILLS	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969207221992026873	008171
------------	------------	--------	------------------------	--------	----	---------------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	6,932.44	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329206929383161929	073928

Total Transactions: 1 Total Amount: 6,932.44 HKD

HK CONVERGENT *0817 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,095.76	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400679207027269964623	021267
------------	------------	----------	----------------------	---------------	------	------	---------------	-------------------------	--------

Source Amount: \$2,156.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 4,095.76 HKD

HK CONVERGENT *1633 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	531.90	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020264174	057101
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 531.90 HKD

HK CONVERGENT *3530 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	709.20	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002047350270	072013
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 709.20 HKD

HK CONVERGENT *3472 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	8,611.72	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230130	023497
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$34,000.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 8,611.72 HKD

HK CONVERGENT *4595 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,727.10	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829206002080120028	062701
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,715.00 Baht; Conversion Rate: 3.948109;

Total Transactions: 1 Total Amount: 3,727.10 HKD

HK CONVERGENT *4330 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	797.87	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949206488020118152	026106
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.526401;

Total Transactions: 1 Total Amount: 797.87 HKD

HK CONVERGENT *0882 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/25/2019	303.76	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002063480067	012703

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 303.76 HKD

HK CONVERGENT *1575
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	9,083.02	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769207008201925737	071279
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,251,600.00 Rupiah; Conversion Rate: 1789.228692;

Total Transactions: 1 Total Amount: 9,083.02 HKD

HK CONVERGENT *1708
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	683.87	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969206185497001437	001971
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.948118;

Total Transactions: 1 Total Amount: 683.87 HKD

HK CONVERGENT *1567
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,875.27	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479206001020292837	031207
------------	------------	----------	--------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,300.00 Baht; Conversion Rate: 3.948112;

Total Transactions: 1 Total Amount: 3,875.27 HKD

HK CONVERGENT *1559
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	5,315.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969207121692020111	083057
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 5,315.83 HKD

HK CONVERGENT *1930
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	860.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490376	045265
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 860.66 HKD

HK CONVERGENT *2029
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	810.51	GALLERIA 10 BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002934830137	073087
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.948131;

Total Transactions: 1 Total Amount: 810.51 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 91



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	1,417.55	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490368	040405

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.950477;

Total Transactions: 1 Total Amount: 1,417.55 HKD

HK CONVERGENT *0775
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,164.42	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490384	066916
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 1,164.42 HKD

HK CONVERGENT *1948
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	497.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206201297001202	059272
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,965.00 Baht; Conversion Rate: 3.948082;

Total Transactions: 1 Total Amount: 497.71 HKD

HK CONVERGENT *0700
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	813.05	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969206150992408271	062993
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,210.00 Baht; Conversion Rate: 3.948096;

Total Transactions: 1 Total Amount: 813.05 HKD

HK CONVERGENT *1401
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	3,419.36	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479206001020094795	018411
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 3,419.36 HKD

HK CONVERGENT *1419
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,923.59	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829207002035730011	000701
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,500.00 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 3,923.59 HKD

HK CONVERGENT *1880
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,266.43	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889206000283620028	001004
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 1,266.43 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	1,671.69	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020264158	003700

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.948100;

Total Transactions: 1 Total Amount: 1,671.69 HKD

HK CONVERGENT *0726 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	303.95	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949206488020118095	046615
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.526402;

Total Transactions: 1 Total Amount: 303.95 HKD

HK CONVERGENT *0783 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,360.32	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719206616873092474	047379
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.533756;

Total Transactions: 1 Total Amount: 1,360.32 HKD

HK CONVERGENT *1328 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	531.91	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949206488020118145	039147
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.526404;

Total Transactions: 1 Total Amount: 531.91 HKD

HK CONVERGENT *1989 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,557.76	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679207027679577247	013742
------------	------------	----------	-------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.526396;

Total Transactions: 1 Total Amount: 1,557.76 HKD

HK CONVERGENT *1161 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	6,336.71	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529207036002877230	084988
------------	------------	----------	------------------	------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 6,336.71 HKD

HK CONVERGENT *1351 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	6,702.45	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000274710143	005366
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,462.00 Baht; Conversion Rate: 3.948108;

Total Transactions: 1 Total Amount: 6,702.45 HKD

HK CONVERGENT *1674 INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	227.96	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479206001020400943	037705

Source Amount: \$900.00 Baht; Conversion Rate: 3.948061;

Total Transactions: 1 Total Amount: 227.96 HKD

HK CONVERGENT *1062
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	7,290.28	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889207000283130027	078510
------------	------------	----------	---------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 7,290.28 HKD

HK CONVERGENT *1492
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,961.44	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479207001020094794	053747
------------	------------	----------	-------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 4,961.44 HKD

HK CONVERGENT *1740
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,430.09	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889207000283130035	058569
------------	------------	----------	---------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 2,430.09 HKD

HK CONVERGENT *0791
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	820.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230072	024254
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.948089;

Total Transactions: 1 Total Amount: 820.65 HKD

HK CONVERGENT *1096
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	607.52	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002385030038	077501
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 607.52 HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,975.63	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829206002953570069	072099
------------	------------	----------	----------------	-----------------	-----	------	----------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.948107;

Total Transactions: 1 Total Amount: 1,975.63 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	2,735.49	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829206002038760024	023200

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 2,735.49 HKD

HK CONVERGENT *2110
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,496.97	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MY S	7011	Lodging-Hotels, Mote	05400679207027671997567	055046
------------	------------	----------	------------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$788.00 Malaysian ringgit; Conversion Rate: 0.526396;

Total Transactions: 1 Total Amount: 1,496.97 HKD

HK CONVERGENT *1039
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,252.66	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889207000323640118	061434
------------	------------	----------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 4,252.66 HKD

HK CONVERGENT *1112
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	227.96	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969206115297097020	072682
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.948061;

Total Transactions: 1 Total Amount: 227.96 HKD

HK CONVERGENT *0718
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	911.83	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889206000266800035	023644
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 911.83 HKD

HK CONVERGENT *0932
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,823.66	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002023200028	006671
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 1,823.66 HKD

HK CONVERGENT *0841
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	911.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230148	078247
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.948104;

Total Transactions: 1 Total Amount: 911.83 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	911.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490178	029258

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *1377 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	379.93	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000985240034	085096
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.948095;

Total Transactions: 1 Total Amount: 379.93 HKD

HK CONVERGENT *1278 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,176.72	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969207124797619001	005175
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$16,500.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 4,176.72 HKD

HK CONVERGENT *1088 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,645.14	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490350	099631
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 3,645.14 HKD

HK CONVERGENT *1484 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,253.80	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027638253501	030808
------------	------------	----------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.526399;

Total Transactions: 1 Total Amount: 1,253.80 HKD

HK CONVERGENT *1500 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	455.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490327	002982
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *2094 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,469.06	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969206160397062474	034508
------------	------------	----------	------------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.948102;

Total Transactions: 1 Total Amount: 1,469.06 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	2,025.08	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829207002904180025	078403

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 2,025.08 HKD

HK CONVERGENT *1625
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	797.87	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949206488020118327	026099
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.526401;

Total Transactions: 1 Total Amount: 797.87 HKD

HK CONVERGENT *1146
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	5,391.77	LE MERIDIEN PHUKET BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969207121992020118	047187
------------	------------	----------	------------------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$21,300.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 5,391.77 HKD

HK CONVERGENT *2052
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	8,914.98	LE CINQ CODET	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009207881263205208	056273
------------	------------	----------	---------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,020.00 Euro; Conversion Rate: 0.114414;

Total Transactions: 1 Total Amount: 8,914.98 HKD

HK CONVERGENT *1955
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	306.10	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719206000042722875	046532
------------	------------	--------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.533812;

Total Transactions: 1 Total Amount: 306.10 HKD

HK CONVERGENT *2086
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,139.11	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479207001020183621	095253
------------	------------	----------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.950452;

Total Transactions: 1 Total Amount: 1,139.11 HKD

HK CONVERGENT *1807
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	13,467.93	SIX SENSES BAL	ULUWATU Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769207008201925729	010997
------------	------------	-----------	----------------	----------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,097,200.00 Rupiah; Conversion Rate: 1789.228188;

Total Transactions: 1 Total Amount: 13,467.93 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	1,950.30	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002927370018	061610

Source Amount: \$7,700.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 1,950.30 HKD

HK CONVERGENT *0692 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	1,263.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329206002773987464	040487
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,263.75 HKD

HK CONVERGENT *1583 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,154.25	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679206027241660076	032124
------------	------------	----------	---------------	------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,134.00 Malaysian ringgit; Conversion Rate: 0.526401;

Total Transactions: 1 Total Amount: 2,154.25 HKD

HK CONVERGENT *1476 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	303.95	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949206488020118103	087256
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.526402;

Total Transactions: 1 Total Amount: 303.95 HKD

HK CONVERGENT *1047 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	8,570.90	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719206000042655281	022014
------------	------------	----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.533736;

Total Transactions: 1 Total Amount: 8,570.90 HKD

HK CONVERGENT *0734 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	455.91	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969206161397097023	008221
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948147;

Total Transactions: 1 Total Amount: 455.91 HKD

HK CONVERGENT *1021 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,279.57	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409206001902090032	021800
------------	------------	----------	--------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.948113;

Total Transactions: 1 Total Amount: 2,279.57 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/25/2019	1,215.05	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002089460044	061740

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.950454;

Total Transactions: 1 Total Amount: 1,215.05 HKD

HK CONVERGENT *2102
INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	329.08	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002063480026	095210
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *0890
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	265.95	SUGAR RESORT - MARINA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969206170292026888	022100
------------	------------	--------	-----------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.948110;

Total Transactions: 1 Total Amount: 265.95 HKD

HK CONVERGENT *2144
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	531.58	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969207011192410260	089976
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 531.58 HKD

HK CONVERGENT *0940
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	294.45	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679206027098154561	098985
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.526405;

Total Transactions: 1 Total Amount: 294.45 HKD

HK CONVERGENT *0684
INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	2,887.46	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889206000274710135	077667
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.948106;

Total Transactions: 1 Total Amount: 2,887.46 HKD

HK CONVERGENT *1450
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	455.93	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679207027654011360	006244
------------	------------	--------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.526396;

Total Transactions: 1 Total Amount: 455.93 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/26/2019	07/25/2019	7,978.51	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002914900017	041720

Source Amount: \$31,500.00 Baht; Conversion Rate: 3.948105;

Total Transactions: 1 Total Amount: 7,978.51 HKD

HK CONVERGENT *1997 INTERNATIONAL TRAVEL

07/26/2019	07/25/2019	455.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829206002033230098	035501
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948147;

Total Transactions: 1 Total Amount: 455.91 HKD

HK CONVERGENT *1369 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,860.19	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002916310057	051665
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 4,860.19 HKD

HK CONVERGENT *1302 INTERNATIONAL TRAVEL

07/28/2019	07/25/2019	694.72	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859207179730283234	050043
------------	------------	--------	------------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$365.70 Malaysian ringgit; Conversion Rate: 0.526399;

07/28/2019	07/25/2019	694.72	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859207179730283242	037686
------------	------------	--------	------------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$365.70 Malaysian ringgit; Conversion Rate: 0.526399;

Total Transactions: 2 Total Amount: 1,389.44 HKD

HK CONVERGENT *1894 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	430.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490053	057449
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 430.33 HKD

HK CONVERGENT *2595 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	5,479.86	GLAM HOTEL-M/O	HABITAT PHUKET	THA	7011	Lodging-Hotels, Mote	05404889207000319000046	096434
------------	------------	----------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,648.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 5,479.86 HKD

HK CONVERGENT *5284 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	556.90	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479207001020183662	025294
------------	------------	--------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 100



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *5284								
INTERNATIONAL TRAVEL									

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.950439;

Total Transactions: 1 Total Amount: 556.90 HKD

HK CONVERGENT *1506 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	775.10	LIBERTY CENTRAL NHA	NHA TRANG TR	VN M	7011	Lodging-Hotels, Mote	05478869207001020941943	036421
------------	------------	--------	---------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 775.10 HKD

HK CONVERGENT *5383 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	43,083.53	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829207002907300075	044910
------------	------------	-----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$170,200.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 43,083.53 HKD

HK CONVERGENT *5797 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	775.10	LIBERTY CENTRAL NHA	NHA TRANG TR	VN M	7011	Lodging-Hotels, Mote	05478869207001020941901	076796
------------	------------	--------	---------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 775.10 HKD

HK CONVERGENT *6225 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,047.74	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207144592112481	097673
------------	------------	----------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,040.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 3,047.74 HKD

HK CONVERGENT *2637 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,063.17	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207133197109265	039535
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *1274 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,620.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969207161592020118	028589
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 1,620.06 HKD

HK CONVERGENT *6076 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	531.58	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490103	000962
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6076								
INTERNATIONAL TRAVEL									

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 531.58 HKD

HK CONVERGENT *5458
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,698.33	BORNEO VISTA-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679207027274690171	012683
------------	------------	----------	-----------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$894.00 Malaysian ringgit; Conversion Rate: 0.526399;

Total Transactions: 1 Total Amount: 1,698.33 HKD

HK CONVERGENT *5599
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	260.73	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889207000264760032	007715
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,030.00 Baht; Conversion Rate: 3.950446;

Total Transactions: 1 Total Amount: 260.73 HKD

HK CONVERGENT *5979
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	6,454.93	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969207154997031517	006305
------------	------------	----------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$25,500.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 6,454.93 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,917.02	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879207203382000111	023489
------------	------------	----------	---------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$510.00 Singapore dollar; Conversion Rate: 0.174835;

Total Transactions: 1 Total Amount: 2,917.02 HKD

HK CONVERGENT *5359
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	797.88	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949207488020141195	086090
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.526394;

Total Transactions: 1 Total Amount: 797.88 HKD

HK CONVERGENT *2397
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,075.47	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002916790027	018453
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,100.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 4,075.47 HKD

HK CONVERGENT *1134
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	1,493.49	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889207000304890070	055763

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.950478;

Total Transactions: 1 Total Amount: 1,493.49 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,105.72	LONDON HOTEL	MARRIOT LONDON	GB R	3509	Marriott	55184229208552086702732	013442
------------	------------	----------	--------------	----------------	------	------	----------	-------------------------	--------

Source Amount: \$318.75 Pound sterling; Conversion Rate: 0.102633;

07/28/2019	07/26/2019	3,105.72	LONDON HOTEL	MARRIOT LONDON	GB R	3509	Marriott	55184229208552086702740	031277
------------	------------	----------	--------------	----------------	------	------	----------	-------------------------	--------

Source Amount: \$318.75 Pound sterling; Conversion Rate: 0.102633;

Total Transactions: 2 Total Amount: 6,211.44 HKD

HK CONVERGENT *0888
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	379.70	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000998460024	070053
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 379.70 HKD

HK CONVERGENT *5524
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,215.81	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949207488020141179	011245
------------	------------	----------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 1,215.81 HKD

HK CONVERGENT *5615
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	512.92	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679207027654011386	037659
------------	------------	--------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.526397;

Total Transactions: 1 Total Amount: 512.92 HKD

HK CONVERGENT *6050
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,645.14	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889207000296940024	097238
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 3,645.14 HKD

HK CONVERGENT *2587
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	7,144.40	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189207000023167866	049678
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 103



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

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

HK CONVERGENT *2587 INTERNATIONAL TRAVEL

Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 7,144.40 HKD

HK CONVERGENT *0797 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,518.81	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000263890046	035136
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD

HK CONVERGENT *1530 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,126.33	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207170797122116	094601
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 2,126.33 HKD

HK CONVERGENT *2470 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	253.13	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969207180397301945	055360
------------	------------	--------	------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.950539;

Total Transactions: 1 Total Amount: 253.13 HKD

HK CONVERGENT *0862 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,974.45	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002908340070	007392
------------	------------	----------	---------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 1,974.45 HKD

HK CONVERGENT *2561 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,809.56	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207133392413447	055659
------------	------------	----------	------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$19,000.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 4,809.56 HKD

HK CONVERGENT *5987 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,477.97	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MY S	7011	Lodging-Hotels, Mote	05400679207027671997609	003819
------------	------------	----------	------------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$778.00 Malaysian ringgit; Conversion Rate: 0.526397;

Total Transactions: 1 Total Amount: 1,477.97 HKD

HK CONVERGENT *6282 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,037.62	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829207002919000036	063439
------------	------------	----------	----------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 104



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6282								
INTERNATIONAL TRAVEL									

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 3,037.62 HKD

HK CONVERGENT *0748
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	5,062.69	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969207161397603811	045833
------------	------------	----------	---------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 5,062.69 HKD

HK CONVERGENT *1977
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	303.95	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949207488020141153	070699
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.526402;

Total Transactions: 1 Total Amount: 303.95 HKD

HK CONVERGENT *5847
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	10,125.39	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829207002049020029	018068
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$40,000.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 10,125.39 HKD

HK CONVERGENT *1480
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,948.90	PULLMAN PANWA B	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207133997715956	075771
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 3,948.90 HKD

HK CONVERGENT *2611
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,022.00	LIBERTY CENTRAL TR	NHA NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869207001020941927	016981
------------	------------	----------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,022.00 HKD

HK CONVERGENT *6274
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	320.15	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329207002775790998	051150
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 320.15 HKD

HK CONVERGENT *6001
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	1,913.70	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969207161892020115	041139

Source Amount: \$7,560.00 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 1,913.70 HKD

HK CONVERGENT *2017 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	12,190.97	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207144692112480	093522
------------	------------	-----------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$48,160.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 12,190.97 HKD

HK CONVERGENT *2090 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,964.33	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002916310016	020803
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,760.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 1,964.33 HKD

HK CONVERGENT *1423 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,012.54	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207155597115774	059966
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,012.54 HKD

HK CONVERGENT *0664 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	353.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329207002775792358	034245
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 353.85 HKD

HK CONVERGENT *1472 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	812.56	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207180592408271	060572
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,210.00 Baht; Conversion Rate: 3.950477;

Total Transactions: 1 Total Amount: 812.56 HKD

HK CONVERGENT *0698 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	588.91	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609207927214300054	089279
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526396;

Total Transactions: 1 Total Amount: 588.91 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 106



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	455.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490137	019948

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *6191
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	379.70	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000998460040	042769
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 379.70 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	6,151.17	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207162192026968	042163
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$24,300.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 6,151.17 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	583.74	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969207133797807284	054459
------------	------------	--------	----------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$583.74 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 583.74 HKD

HK CONVERGENT *2710
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,025.08	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207164997109262	091735
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 2,025.08 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	455.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490087	010372
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,771.94	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889207000304890062	068012
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 1,771.94 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 107



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	3,898.27	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000276810015	023951

Source Amount: \$15,400.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 3,898.27 HKD

HK CONVERGENT *1183 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	455.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490111	061995
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *6126 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	911.86	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949207488020141161	055042
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.526396;

Total Transactions: 1 Total Amount: 911.86 HKD

HK CONVERGENT *1126 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	658.15	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479207001020289204	034989
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *2157 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	387.55	LIBERTY CENTRAL TR	NHA NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869207001020941919	013360
------------	------------	--------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,150,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 387.55 HKD

HK CONVERGENT *6100 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	949.85	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679207027654011402	000582
------------	------------	--------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 949.85 HKD

HK CONVERGENT *5425 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	974.57	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829207002957520317	044044
------------	------------	--------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,850.00 Baht; Conversion Rate: 3.950460;

Total Transactions: 1 Total Amount: 974.57 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 108



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/28/2019	07/26/2019	1,620.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969207161292020111	023143

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 1,620.06 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	860.66	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829207002917590087	056184
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 860.66 HKD

HK CONVERGENT *2207
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	253.13	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969207180297301946	076024
------------	------------	--------	------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.950539;

Total Transactions: 1 Total Amount: 253.13 HKD

HK CONVERGENT *2355
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	759.40	CENTARA ANDA DHEVI RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829207002033300031	080330
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 759.40 HKD

HK CONVERGENT *1910
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,229.72	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879207203382000129	052574
------------	------------	----------	---------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$215.00 Singapore dollar; Conversion Rate: 0.174836;

Total Transactions: 1 Total Amount: 1,229.72 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,822.57	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479207001020320165	010532
------------	------------	----------	--------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 1,822.57 HKD

HK CONVERGENT *0995
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	354.39	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479207001020183654	085163
------------	------------	--------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 354.39 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	885.97	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002944410051	008156

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 885.97 HKD

HK CONVERGENT *1928
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,835.11	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002230960108	020575
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 2,835.11 HKD

HK CONVERGENT *5300
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,771.94	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002956060018	052156
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 1,771.94 HKD

HK CONVERGENT *5268
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	253.13	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207130497098420	090301
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.950539;

Total Transactions: 1 Total Amount: 253.13 HKD

HK CONVERGENT *3693
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	455.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490129	038165
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *4774
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,944.68	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879207203382000137	050770
------------	------------	----------	---------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.174835;

Total Transactions: 1 Total Amount: 1,944.68 HKD

HK CONVERGENT *1762
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,910.81	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002916310024	016768
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,400.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 4,910.81 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 110



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	1,417.55	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002916790068	016814

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.950477;

Total Transactions: 1 Total Amount: 1,417.55 HKD

HK CONVERGENT *2570
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	303.95	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949207488020141187	066809
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.526402;

Total Transactions: 1 Total Amount: 303.95 HKD

HK CONVERGENT *4402
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,503.62	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490061	026571
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 1,503.62 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	911.28	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479207001020289188	026192
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	379.70	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000998460057	043268
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 379.70 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	455.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490160	017901
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *1879
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	4,556.42	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002960360156	049803
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 4,556.42 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	455.64	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479207001020433919	098772

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *4865 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,392.00	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002033130057	098949
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,400.00 Baht; Conversion Rate: 3.950471;

Total Transactions: 1 Total Amount: 3,392.00 HKD

HK CONVERGENT *3420 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,290.99	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829207002917590095	080279
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 1,290.99 HKD

HK CONVERGENT *5037 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	7,492.79	SOFITEL BANGKOK BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05444829207002957140033	047196
------------	------------	----------	-------------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$29,600.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 7,492.79 HKD

HK CONVERGENT *2398 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	911.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490285	037985
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *4824 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	193.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207201497001209	046171
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$765.00 Baht; Conversion Rate: 3.950426;

Total Transactions: 1 Total Amount: 193.65 HKD

HK CONVERGENT *3305 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	850.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969207161192020112	070978
------------	------------	--------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$3,360.00 Baht; Conversion Rate: 3.950477;

Total Transactions: 1 Total Amount: 850.53 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 112



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	1,645.38	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002929380014	007081

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.950455;

Total Transactions: 1 Total Amount: 1,645.38 HKD

HK CONVERGENT *4618 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,733.85	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000993110095	096700
------------	------------	----------	---------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 2,733.85 HKD

HK CONVERGENT *4857 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,949.14	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002929380022	099015
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,700.00 Baht; Conversion Rate: 3.950460;

Total Transactions: 1 Total Amount: 1,949.14 HKD

HK CONVERGENT *2075 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,581.97	THE TAWANA	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969207155597115774	002040
------------	------------	----------	------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.950471;

Total Transactions: 1 Total Amount: 2,581.97 HKD

HK CONVERGENT *1986 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,581.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490079	009860
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.950471;

Total Transactions: 1 Total Amount: 2,581.97 HKD

HK CONVERGENT *4212 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,835.11	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829207002077070011	001258
------------	------------	----------	------------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 2,835.11 HKD

HK CONVERGENT *2554 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,518.81	DUSIT THANI,PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829207002944680091	002792
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 113



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/28/2019	07/26/2019	759.40	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969207144397007712	034771

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 759.40 HKD

HK CONVERGENT *3685 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	911.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490152	050062
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *4378 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	430.33	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479207001020096708	013105
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 430.33 HKD

HK CONVERGENT *1788 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	468.30	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000998460032	071141
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,850.00 Baht; Conversion Rate: 3.950459;

Total Transactions: 1 Total Amount: 468.30 HKD

HK CONVERGENT *3594 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,468.18	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479207001020209186	005857
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 1,468.18 HKD

HK CONVERGENT *3867 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,771.94	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002944410044	057224
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 1,771.94 HKD

HK CONVERGENT *4782 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,468.18	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969207123897062476	072070
------------	------------	----------	------------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 1,468.18 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/28/2019	07/26/2019	471.80	LIBERTY CENTRAL NHA TR	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869207001020941950	031269

Source Amount: \$1,400,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 471.80 HKD

HK CONVERGENT *1739 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,063.17	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969207170297122111	089921
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.950450;

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *1846 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,278.21	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889207000264490218	091361
------------	------------	----------	--------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 2,278.21 HKD

HK CONVERGENT *3792 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	936.60	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829207002121130084	098925
------------	------------	--------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.950459;

Total Transactions: 1 Total Amount: 936.60 HKD

HK CONVERGENT *2216 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	6,075.23	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829207002930430063	039943
------------	------------	----------	------------------------	--------	-----	------	--------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 6,075.23 HKD

HK CONVERGENT *4600 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,847.77	CENTARA GRAND BANGKO	& BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002033250053	051184
------------	------------	----------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,250.00 Baht; Conversion Rate: 3.950459;

Total Transactions: 1 Total Amount: 2,847.77 HKD

HK CONVERGENT *2448 INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,237.71	LANCASTER HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002033870017	022044
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,840.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 2,237.71 HKD



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	1,518.81	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889207000263890038	000738

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD

HK CONVERGENT *4790
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	797.37	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479207001020289196	034435
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 797.37 HKD

HK CONVERGENT *1770
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,265.67	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829207002230960074	088079
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.950476;

Total Transactions: 1 Total Amount: 1,265.67 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,873.20	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889207000278650021	060283
------------	------------	----------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.950459;

Total Transactions: 1 Total Amount: 1,873.20 HKD

HK CONVERGENT *2265
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	556.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829207002043490095	024521
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.950439;

Total Transactions: 1 Total Amount: 556.90 HKD

HK CONVERGENT *3669
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	2,885.74	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969207161092020113	013197
------------	------------	----------	-----------------	---------------	----	------	-----------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.950459;

Total Transactions: 1 Total Amount: 2,885.74 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	3,851.77	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329207929418153007	084768
------------	------------	----------	-----------------	------------	------	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,851.77 HKD

HK CONVERGENT *1945
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 7/26/2019 and 7/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/28/2019	07/26/2019	1,670.69	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829207002045870047	037412

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 1,670.69 HKD

HK CONVERGENT *4659
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	759.40	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889207000304890088	004691
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 759.40 HKD

HK CONVERGENT *2430
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	12,757.99	ANGSANA PHUKET	LAGUNA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829207002137010023	055542
------------	------------	-----------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$50,400.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 12,757.99 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

07/28/2019	07/26/2019	1,162.65	LIBERTY CENTRAL TR	NHA NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869207001020941935	007100
------------	------------	----------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,450,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,162.65 HKD

Currency Subtotal Transactions: 823 Total Amount: 2,129,683.32 HKD